

Delphi Corporation (Case No. 05-44481)

Exhibit G

Detail of Hourly Services for PricewaterhouseCoopers LLP

By Date for the Fourth Interim Period (October 1, 2006 through January 31, 2007)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
<i>Sarbanes-Oxley 404 Services</i>								
3/2/2006	Aslan, Kuray	Manager	Turkey	Planning	1.0	\$175.00	\$175.00	Reviewing E-Mails and communication with the team (Pierre Petit & Anastasia Brown).
3/2/2006	Sen, Coskun	Partner	Turkey	Planning	1.0	\$350.00	\$350.00	Reviewing E-Mails and communication with the team (Pierre Petit & Anastasia Brown).
3/9/2006	Aslan, Kuray	Manager	Turkey	Other	4.4	\$175.00	\$770.00	Continued...(Attendance to Certus Training in Istanbul).
3/9/2006	Aslan, Kuray	Manager	Turkey	Other	3.6	\$175.00	\$630.00	Attendance to Certus Training in Istanbul.
3/9/2006	Aslan, Kuray	Manager	Turkey	Other	1.0	\$175.00	\$175.00	Attendance to Certus Training in Istanbul.
3/10/2006	Aslan, Kuray	Manager	Turkey	Other	3.5	\$175.00	\$612.50	Continued...(Attendance to Certus Training in Istanbul).
3/10/2006	Aslan, Kuray	Manager	Turkey	Other	3.5	\$175.00	\$612.50	Attendance to Certus Training in Istanbul.
3/10/2006	Aslan, Kuray	Manager	Turkey	Other	1.0	\$175.00	\$175.00	Attendance to Certus Training in Istanbul.
5/2/2006	Beer, Alexander	Associate	Germany	Other	5.2	\$130.00	\$676.00	Kick off meeting with eupoean team.
5/2/2006	Beer, Alexander	Associate	Germany	Delphi - Travel	1.6	\$130.00	\$201.50	Travel time from Germany to France to attend the european kick off meeting (3.1 hours * 50%).
5/2/2006	Beer, Alexander	Associate	Germany	Other	0.7	\$130.00	\$91.00	Discuss the schedule.
5/2/2006	Chen, Ling	Associate	Germany	Walkthroughs	5.2	\$130.00	\$676.00	Kick off meeting with eupoean team.
5/2/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.6	\$130.00	\$201.50	Travel time from Germany to France to attend the european kick off meeting (3.1 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.7	\$130.00	\$91.00	Discuss the time schedule.
5/3/2006	Beer, Alexander	Associate	Germany	Other	4.2	\$130.00	\$546.00	ITGC Meeting.
5/3/2006	Beer, Alexander	Associate	Germany	Delphi - Travel	1.9	\$130.00	\$247.00	Travel time from France to Germany (3.8 hours * 50%).
5/3/2006	Chen, Ling	Associate	Germany	Walkthroughs	4.2	\$130.00	\$546.00	IT Kick off meeting.
5/3/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.9	\$130.00	\$247.00	Travel time from France to Gemany (3.8 hours * 50%).
5/12/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.3	\$130.00	\$169.00	Review the SAP Testing template.
5/12/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.7	\$130.00	\$91.00	Review the Oracle/Unix Testing template.
5/13/2006	Beer, Alexander	Associate	Germany	Planning	2.7	\$130.00	\$351.00	Preparation for ITGC Nürnberg and review the SAP, Oracle/Unix, General templates.
5/15/2006	Beer, Alexander	Associate	Germany	Review of B process documentation	2.4	\$130.00	\$312.00	Review the periodically review of access by management and interview with Mr. Schrödel.
5/15/2006	Beer, Alexander	Associate	Germany	Validation	1.9	\$130.00	\$247.00	Validate the periodically review by management.
5/15/2006	Beer, Alexander	Associate	Germany	Other	1.5	\$130.00	\$195.00	Kick of meeting by Client.
5/15/2006	Beer, Alexander	Associate	Germany	Other	1.4	\$130.00	\$182.00	Documentation of periodically review.
5/15/2006	Beer, Alexander	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$162.50	Travel time from Karlsruhe to Nürnberg (2.5 hours * 50%).
5/15/2006	Beer, Alexander	Associate	Germany	Roll forward testing	1.1	\$130.00	\$143.00	Testing the semi-annual review by management.
5/15/2006	Beer, Alexander	Associate	Germany	Other	0.6	\$130.00	\$78.00	Visit the Data Center.
5/15/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.9	\$130.00	\$377.00	Validate the physicial access process.
5/15/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.8	\$130.00	\$234.00	Dokument the understanding of physicial security process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.5	\$130.00	\$195.00	Kick off meeting with Delphi, thales local team.
5/15/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.2	\$130.00	\$156.00	Review the physial security access process and interview Mr. Scott.
5/15/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.0	\$130.00	\$123.50	Travel from Stuttgart to Nürnberg (1.9 hours * 50%).
5/15/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.6	\$130.00	\$78.00	Visit data center RZ1.
5/16/2006	Beer, Alexander	Associate	Germany	Other	3.4	\$130.00	\$442.00	Documentatin SAP user access.
5/16/2006	Beer, Alexander	Associate	Germany	Roll forward testing	3.2	\$130.00	\$416.00	Testing SAP user access.
5/16/2006	Beer, Alexander	Associate	Germany	Review of B process documentation	1.9	\$130.00	\$247.00	Review the SAP user access process.
5/16/2006	Beer, Alexander	Associate	Germany	Other	1.5	\$130.00	\$195.00	Interview with Mr.Sturm to understand the SAP user access.
5/16/2006	Chen, Ling	Associate	Germany	Walkthroughs	3.4	\$130.00	\$442.00	Document general testing template.
5/16/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.8	\$130.00	\$234.00	Dokument the testing result of physicial access.
5/16/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.7	\$130.00	\$221.00	Review the supported document for physicial access.
5/16/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.2	\$130.00	\$156.00	Review SAP change mangement process.
5/16/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.1	\$130.00	\$143.00	Interview Mr. Skott for physicial access.
5/16/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.5	\$130.00	\$65.00	Interview Mr. Schelenz for Oracal update.
5/16/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.4	\$130.00	\$52.00	Review the data conversation process.
5/17/2006	Beer, Alexander	Associate	Germany	Other	2.8	\$130.00	\$364.00	Documentation generic user access.
5/17/2006	Beer, Alexander	Associate	Germany	Other	2.5	\$130.00	\$325.00	Interview with Mr.Sturm to understand the groups of the SAP generic ID's.
5/17/2006	Beer, Alexander	Associate	Germany	Roll forward testing	1.8	\$130.00	\$234.00	Testing SAP generic user access.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2006	Beer, Alexander	Associate	Germany	Other	1.5	\$130.00	\$195.00	Review the process of SAP generic users access.
5/17/2006	Beer, Alexander	Associate	Germany	Validation	1.3	\$130.00	\$169.00	Validate generic user access.
5/17/2006	Chen, Ling	Associate	Germany	Walkthroughs	3.2	\$130.00	\$416.00	Interview Mr Kunzel to understand the SAP change process.
5/17/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.8	\$130.00	\$364.00	Validade the testing result of SAP change process.
5/17/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.5	\$130.00	\$195.00	Testing SAP User change.
5/17/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.1	\$130.00	\$143.00	Status meeting with Delphi.
5/17/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.7	\$130.00	\$91.00	Document testing result in SAP change process.
5/17/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.5	\$130.00	\$65.00	Visit data center RZ2.
5/17/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.4	\$130.00	\$52.00	Feedback an Hr. Scott regarding physical access.
5/18/2006	Beer, Alexander	Associate	Germany	Roll forward testing	2.9	\$130.00	\$377.00	Testing the Emergency ID access.
5/18/2006	Beer, Alexander	Associate	Germany	Other	2.2	\$130.00	\$286.00	Documentation the Emergency user access.
5/18/2006	Beer, Alexander	Associate	Germany	Validation	1.8	\$130.00	\$234.00	Validate the Emergency ID access.
5/18/2006	Beer, Alexander	Associate	Germany	Review of B process documentation	1.7	\$130.00	\$221.00	Review the process of Emergency ID's.
5/18/2006	Beer, Alexander	Associate	Germany	Other	1.4	\$130.00	\$182.00	Interview with Mr. Sturm to understand the process für Emergency ID's.
5/19/2006	Beer, Alexander	Associate	Germany	Review of B process documentation	1.8	\$130.00	\$234.00	Interview with Mr. Dajditschko to understand the Batch job process.
5/19/2006	Beer, Alexander	Associate	Germany	Roll forward testing	1.6	\$130.00	\$208.00	Testing the Batch job orcess.
5/19/2006	Beer, Alexander	Associate	Germany	Review of B process documentation	1.5	\$130.00	\$195.00	Review the SAP Batch Job process.
5/19/2006	Beer, Alexander	Associate	Germany	Other	1.4	\$130.00	\$182.00	Validate the testing result for Batch job and batch schedule job.
5/19/2006	Beer, Alexander	Associate	Germany	Other	1.3	\$130.00	\$169.00	Documentation the Batch job process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/19/2006	Beer, Alexander	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$162.50	Travel time from Nürnberg to Karlsruhe (2.5 hours * 50%).
5/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	3.8	\$130.00	\$494.00	Review the supporting document for SAP change process.
5/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.5	\$130.00	\$325.00	Testing SAP Patches process.
5/19/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.0	\$130.00	\$123.50	Travel time from nürnberg to stuttgart (1.9 hours * 50%).
5/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.9	\$130.00	\$117.00	Review the supported document for SAP Patch process.
5/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.5	\$130.00	\$65.00	Document the testing result for SAP change process.
5/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.5	\$130.00	\$65.00	Review the SAP Patches process.
5/21/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.0	\$130.00	\$123.50	Travel time from Stuttgart to Nürnberg (1.9 hours * 50%).
5/22/2006	Beer, Alexander	Associate	Germany	Other	2.4	\$130.00	\$312.00	Generate diverse SAP reports with Mr. Schelenz.
5/22/2006	Beer, Alexander	Associate	Germany	Review of B process documentation	2.1	\$130.00	\$273.00	Review SAP Access Control mechanism and interview with Mr. Nier.
5/22/2006	Beer, Alexander	Associate	Germany	Roll forward testing	1.9	\$130.00	\$247.00	Documentation the SAP access control mechanism.
5/22/2006	Beer, Alexander	Associate	Germany	Delphi - Travel	1.3	\$130.00	\$162.50	Travel time from Karlsruhe to Nürnberg (2.5 hours * 50%).
5/22/2006	Beer, Alexander	Associate	Germany	Validation	0.6	\$130.00	\$78.00	Validate the SAP access control mechanism.
5/22/2006	Beer, Alexander	Associate	Germany	Roll forward testing	0.5	\$130.00	\$65.00	Testing the SAP access control mechanism.
5/22/2006	Chen, Ling	Associate	Germany	Walkthroughs	3.5	\$130.00	\$455.00	Document SAP change process templete.
5/22/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.4	\$130.00	\$312.00	Review SAP Basic testing result.
5/22/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.3	\$130.00	\$299.00	Testing SAP Basic.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.9	\$130.00	\$117.00	Review security basic paramter.
5/22/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.5	\$130.00	\$65.00	Visit Back up datacenter.
5/23/2006	Beer, Alexander	Associate	Germany	Other	2.8	\$130.00	\$364.00	Review my documented templates 1.1.1, 1.1.2, 1.4.1.
5/23/2006	Beer, Alexander	Associate	Germany	Other	2.6	\$130.00	\$338.00	Generate diverse SAP reports with Mr. Schelenz.
5/23/2006	Beer, Alexander	Associate	Germany	Other	2.5	\$130.00	\$325.00	Close meeting with Client.
5/23/2006	Beer, Alexander	Associate	Germany	Other	2.1	\$130.00	\$273.00	Documentation the system parameters employment of SAP.
5/23/2006	Beer, Alexander	Associate	Germany	Other	1.0	\$130.00	\$130.00	Validate the system parameters employment.
5/23/2006	Chen, Ling	Associate	Germany	Walkthroughs	5.1	\$130.00	\$663.00	Document SAP Basic.
5/23/2006	Chen, Ling	Associate	Germany	Walkthroughs	3.7	\$130.00	\$481.00	Inteview Mr Witt and Mr Thomae regarding SAP change process.
5/23/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.5	\$130.00	\$325.00	Document SAP Testing template 1.3.2 and 1.3.1.
5/23/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.1	\$130.00	\$273.00	Closing meeting with deiphi, thales.
5/23/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.9	\$130.00	\$247.00	Interview Mr Sturm regarding SAP Basic.
5/23/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.8	\$130.00	\$234.00	Action plan for SAP change mangement.
5/23/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.7	\$130.00	\$221.00	Discuss the exceptions regarding the SAP change control.
5/23/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.9	\$130.00	\$117.00	Review the document about "Not Zugang".
5/23/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.9	\$130.00	\$117.00	Inteview Mr. Schelenz regarding the SAP Patches.
5/24/2006	Beer, Alexander	Associate	Germany	Other	4.5	\$130.00	\$585.00	Correct the document.
5/24/2006	Beer, Alexander	Associate	Germany	Other	3.8	\$130.00	\$494.00	Create the binder (paperform).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/24/2006	Beer, Alexander	Associate	Germany	Other	2.5	\$130.00	\$325.00	Create the binder(electronic).
5/24/2006	Beer, Alexander	Associate	Germany	Delphi - Travel	1.5	\$130.00	\$195.00	Travel time from Nürnberg to Karlsruhe (3 hours * 50%).
5/24/2006	Chen, Ling	Associate	Germany	Walkthroughs	3.4	\$130.00	\$442.00	Create the binder (paperform).
5/24/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.9	\$130.00	\$377.00	Correct the document.
5/24/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.3	\$130.00	\$169.00	Create the binder(electronic).
5/24/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.0	\$130.00	\$123.50	Travel time from nürnberg to stuttgart (1.9 hours * 50%).
6/29/2006	Belkasmi, Aziz	Partner	Morocco	Planning	4.0	\$250.00	\$1,000.00	Review validation tests.
7/10/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	5.1	\$75.00	\$382.50	Continued...(validation tests).
7/10/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	2.9	\$75.00	\$217.50	Validation tests.
7/10/2006	Boudiaf, Aouatif	Associate	Morocco	Delphi - Travel	1.5	\$75.00	\$112.50	Travelling hours Rabat-Tangier (3 hours * 50%).
7/10/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	5.3	\$100.00	\$530.00	Continued...(validation tests).
7/10/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	2.7	\$100.00	\$270.00	Validation tests.
7/10/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Delphi - Travel	1.5	\$100.00	\$150.00	Travelling hours Rabat-Tangier (3 hours * 50%).
7/11/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	4.9	\$75.00	\$367.50	Validation tests.
7/11/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	3.1	\$75.00	\$232.50	Continued...(validation tests).
7/11/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.6	\$100.00	\$460.00	Continued...(validation tests).
7/11/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.4	\$100.00	\$340.00	Validation tests.
7/12/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	4.6	\$75.00	\$345.00	Validation tests.
7/12/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	3.4	\$75.00	\$255.00	Continued...(validation tests).
7/12/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.9	\$100.00	\$490.00	Validation tests.
7/12/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.1	\$100.00	\$310.00	Continued...(validation tests).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	4.5	\$75.00	\$337.50	Validation tests.
7/13/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	3.5	\$75.00	\$262.50	Continued...(validation tests).
7/13/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	5.1	\$100.00	\$510.00	Validation tests.
7/13/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	2.9	\$100.00	\$290.00	Continued...(validation tests).
7/14/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	4.1	\$75.00	\$307.50	Validation tests.
7/14/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	3.9	\$75.00	\$292.50	Continued...(validation tests).
7/14/2006	Boudiaf, Aouatif	Associate	Morocco	Delphi - Travel	1.5	\$75.00	\$112.50	Travelling hours Tangier-Rabat (3 hours * 50%).
7/14/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.6	\$100.00	\$460.00	Validation tests.
7/14/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.4	\$100.00	\$340.00	Continued...(validation tests).
7/14/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Delphi - Travel	1.5	\$100.00	\$150.00	Travelling hours Tangier-Rabat (3 hours * 50%).
7/14/2006	Sayah, Kamal	Sr Manager	Morocco	Planning	4.9	\$180.00	\$882.00	Review validation tests.
7/14/2006	Sayah, Kamal	Sr Manager	Morocco	Planning	3.1	\$180.00	\$558.00	Continued...(Review validation tests).
7/17/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	5.8	\$75.00	\$435.00	Validation tests.
7/17/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	2.2	\$75.00	\$165.00	Continued...(validation tests).
7/17/2006	Boudiaf, Aouatif	Associate	Morocco	Delphi - Travel	1.5	\$75.00	\$112.50	Travelling hours Rabat-Tangier (3 hours * 50%).
7/17/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.1	\$100.00	\$410.00	Continued...(validation tests).
7/17/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.9	\$100.00	\$390.00	Validation tests.
7/17/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Delphi - Travel	1.5	\$100.00	\$150.00	Travelling hours Rabat-Tangier (3 hours * 50%).
7/18/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	4.1	\$75.00	\$307.50	Continued...(validation tests).
7/18/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	3.9	\$75.00	\$292.50	Validation tests.
7/18/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.6	\$100.00	\$460.00	Validation tests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.4	\$100.00	\$340.00	Continued...(validation tests).
7/19/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	5.3	\$75.00	\$397.50	Continued...(validation tests).
7/19/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	2.7	\$75.00	\$202.50	Validation tests.
7/19/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	5.9	\$100.00	\$590.00	Validation tests.
7/19/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	2.1	\$100.00	\$210.00	Continued...(validation tests).
7/20/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	6.0	\$75.00	\$450.00	Validation tests.
7/20/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	2.0	\$75.00	\$150.00	Continued...(validation tests).
7/20/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.4	\$100.00	\$440.00	Continued...(validation tests).
7/20/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.6	\$100.00	\$360.00	Validation tests.
7/21/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	5.2	\$75.00	\$390.00	Continued...(validation tests).
7/21/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	2.8	\$75.00	\$210.00	Validation tests.
7/21/2006	Boudiaf, Aouatif	Associate	Morocco	Delphi - Travel	1.5	\$75.00	\$112.50	Travelling hours Tangier-Rabat (3 hours * 50%).
7/21/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.1	\$100.00	\$410.00	Continued...(validation tests).
7/21/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.9	\$100.00	\$390.00	Validation tests.
7/21/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Delphi - Travel	1.5	\$100.00	\$150.00	Travelling hours Tangier-Rabat (3 hours * 50%).
7/21/2006	Sayah, Kamal	Sr Manager	Morocco	Planning	5.0	\$180.00	\$900.00	Continued...(Review validation tests).
7/21/2006	Sayah, Kamal	Sr Manager	Morocco	Planning	3.0	\$180.00	\$540.00	Review validation tests.
7/24/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	4.5	\$75.00	\$337.50	Validation tests.
7/24/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	3.5	\$75.00	\$262.50	Continued...(validation tests).
7/24/2006	Boudiaf, Aouatif	Associate	Morocco	Delphi - Travel	1.5	\$75.00	\$112.50	Travelling hours Rabat-Tangier (3 hours * 50%).
7/24/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	5.6	\$100.00	\$560.00	Continued...(validation tests).
7/24/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	2.4	\$100.00	\$240.00	Validation tests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Delphi - Travel	1.5	\$100.00	\$150.00	Travelling hours Rabat-Tangier (3 hours * 50%).
7/25/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	5.4	\$75.00	\$405.00	Continued...(validation tests).
7/25/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	2.6	\$75.00	\$195.00	Validation tests.
7/25/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.2	\$100.00	\$420.00	Continued...(validation tests).
7/25/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.8	\$100.00	\$380.00	Validation tests.
7/26/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	4.3	\$75.00	\$322.50	Validation tests.
7/26/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	3.7	\$75.00	\$277.50	Continued...(validation tests).
7/26/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	5.6	\$100.00	\$560.00	Validation tests.
7/26/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	2.4	\$100.00	\$240.00	Continued...(validation tests).
7/27/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	4.2	\$75.00	\$315.00	Validation tests.
7/27/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	3.8	\$75.00	\$285.00	Continued...(validation tests).
7/27/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.8	\$100.00	\$480.00	Validation tests.
7/27/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.2	\$100.00	\$320.00	Continued...(validation tests).
7/28/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	5.3	\$75.00	\$397.50	Continued...(validation tests).
7/28/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	2.7	\$75.00	\$202.50	Validation tests.
7/28/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.2	\$100.00	\$420.00	Continued...(validation tests).
7/28/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.8	\$100.00	\$380.00	Validation tests.
7/28/2006	Sayah, Kamal	Sr Manager	Morocco	Planning	4.1	\$180.00	\$738.00	Review validation tests.
7/28/2006	Sayah, Kamal	Sr Manager	Morocco	Planning	3.9	\$180.00	\$702.00	Continued...(Review validation tests).
7/29/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	4.9	\$75.00	\$367.50	Validation tests.
7/29/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	3.1	\$75.00	\$232.50	Continued...(validation tests).
7/29/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.4	\$100.00	\$440.00	Continued...(validation tests).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/29/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.6	\$100.00	\$360.00	Validation tests.
7/30/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	5.6	\$75.00	\$420.00	Validation tests.
7/30/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	2.4	\$75.00	\$180.00	Continued...(validation tests).
7/30/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	4.2	\$100.00	\$420.00	Continued...(validation tests).
7/30/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	3.8	\$100.00	\$380.00	Validation tests.
7/31/2006	Boudiaf, Aouatif	Associate	Morocco	Planning	2.0	\$75.00	\$150.00	Validation tests.
7/31/2006	Boudiaf, Aouatif	Associate	Morocco	Delphi - Travel	1.5	\$75.00	\$112.50	Travelling hours Tangier-Rabat (3 hours * 50%).
7/31/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Planning	2.0	\$100.00	\$200.00	Validation tests.
7/31/2006	Lakrissa, Mehdi	Sr Associate	Morocco	Delphi - Travel	1.5	\$100.00	\$150.00	Travelling hours Tangier-Rabat (3 hours * 50%).
9/18/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.3	\$130.00	\$299.00	Reviewing of issue list and testing templete.
9/18/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.1	\$130.00	\$273.00	Reviewing testing templete.
9/18/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.0	\$130.00	\$260.00	Interview with Mr. Schrodell, ICC Grundig.
9/18/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.1	\$130.00	\$143.00	Traveltime from Stuttgart to Nürnberg (2.2 hours * 50%).
9/18/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.8	\$130.00	\$104.00	Kick Off Meeting with Thales and PwC.
9/18/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.4	\$130.00	\$52.00	Documentation SAP security.
9/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.6	\$130.00	\$338.00	Documentation SAP security.
9/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.5	\$130.00	\$325.00	Retesting SAP Security.
9/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.7	\$130.00	\$221.00	Interview with Mr.Strum, SAP basis admin.
9/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.0	\$130.00	\$130.00	Interview with Mr. Schrodell, ICC Grundig;What if Tool.
9/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.7	\$130.00	\$91.00	Update testing General security.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/19/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.5	\$130.00	\$65.00	Update testing SAP authroization.
9/20/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.8	\$130.00	\$364.00	Documentation SAP authorization.
9/20/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.4	\$130.00	\$312.00	Interview with Mr. Schelenz. Oracle Admin.
9/20/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.3	\$130.00	\$299.00	Reviewing testing templeate Oracle.
9/20/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.7	\$130.00	\$91.00	Testing Oracle.
9/20/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.3	\$130.00	\$39.00	Documentation Oracle.
9/21/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.7	\$130.00	\$351.00	Documentation Oracle.
9/21/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.4	\$130.00	\$312.00	Documentation General security.
9/21/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.6	\$130.00	\$208.00	Interview with Mr. Schelenz. Oracle Admin.
9/21/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.9	\$130.00	\$117.00	Testing Oracle.
9/21/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.8	\$130.00	\$104.00	Project stutus report.
9/21/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.1	\$130.00	\$13.00	Review general testing template.
9/22/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.5	\$130.00	\$325.00	Documentation SAP security.
9/22/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.1	\$130.00	\$273.00	Documentation Oracle security.
9/22/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.9	\$130.00	\$247.00	Review setting Oracle Log/SAP Log.
9/22/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.5	\$130.00	\$188.50	Traveltime from Nürnberg to Stuttgart (2.9 hours * 50%).
9/22/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.6	\$130.00	\$78.00	Project stutus report to Mr. Thomae.
9/25/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.3	\$130.00	\$299.00	Documentation SAP security.
9/25/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.9	\$130.00	\$247.00	Interview with Mr. Schrodell, ICC Grundig.
9/25/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.5	\$130.00	\$195.00	Documentation Oracle security.
9/25/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.4	\$130.00	\$175.50	Traveltime from Stuttgart to Nürnberg (2.7 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/25/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.8	\$130.00	\$104.00	Reviewing testing templete.
9/25/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.8	\$130.00	\$104.00	Interview with ICC Delphi.
9/26/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.9	\$130.00	\$377.00	Update testing Oracle Security.
9/26/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.6	\$130.00	\$338.00	Documentatio Oracle security.
9/26/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.9	\$130.00	\$247.00	Interview with Mr.Scott, Security Manager.
9/26/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.7	\$130.00	\$221.00	Documentation General security.
9/26/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.9	\$130.00	\$117.00	Report to manager.
9/27/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.6	\$130.00	\$338.00	Testing Oracle security.
9/27/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.9	\$130.00	\$247.00	Documentation Oracle security.
9/27/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.9	\$130.00	\$247.00	Correct documentation SAP.
9/27/2006	Chen, Ling	Associate	Germany	Walkthroughs	1.2	\$130.00	\$156.00	Interview with Martin Schelenz, Oracle Admin.
9/27/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.4	\$130.00	\$52.00	Report to manager.
9/28/2006	Chen, Ling	Associate	Germany	Walkthroughs	3.4	\$130.00	\$442.00	Correct documentation Oracle.
9/28/2006	Chen, Ling	Associate	Germany	Walkthroughs	2.5	\$130.00	\$325.00	Documentation SAP security.
9/28/2006	Chen, Ling	Associate	Germany	Delphi - Travel	1.4	\$130.00	\$175.50	Traveltime from Nürnberg to Stuttgart (2.7 hours * 50%).
9/28/2006	Chen, Ling	Associate	Germany	Walkthroughs	0.9	\$130.00	\$117.00	Interview Mr. Schrödel.
10/1/2006	Keener, Stuart	Associate	United States	Other	0.5	\$95.00	\$47.50	Documented updated requirements for application.
10/1/2006	Orf, Darren	Manager	United States	Delphi - Travel	2.7	\$280.00	\$742.00	Travel from Chicago to Troy, MI (5.3 hrs. * 50%)
10/1/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Provide formal coaching feedback to the Packard testing team.
10/1/2006	Taylor, Todd	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Provide weekly status update for the Packard division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	5.2	\$130.00	\$676.00	Documentation of Manual Controls testing noted for Revenue cycle in P07
10/2/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Documentation of Manual Controls testing noted for Revenue cycle in P07
10/2/2006	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.5	\$130.00	\$195.00	Travel time from Home to Delphi office (Oct 2, Monday) (3 hrs. * 50%)
10/2/2006	Bieber, Chad	Associate	United States	Tax Specialist Assistance for Corporate	2.4	\$120.00	\$288.00	Test Scripts review and discussions re: Same with Ms. Galang, PwC Manager
10/2/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers including follow-up with Shannon Herbst (PwC)
10/2/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
10/2/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussion with Shannon Herbst (PwC) regarding external auditor comments on non-routine controls in the Delphi Control Framework.
10/2/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Review disbursements process documentation with Jaime Gutierrez (PwC)
10/2/2006	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Discussion with Ann Bianco (Delphi Core team) on the proposed timing of the wire room controls review and testing schedule
10/2/2006	Brown, Stasi	Director	United States	Foreign coordination	0.5	\$260.00	\$130.00	Email communication with the PwC Korea team regarding new internal control requirements in Korea and their impact on Delphi
10/2/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the 2 standing Monday a.m. conference calls with the team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Brown, Stasi	Director	United States	Project management	0.4	\$260.00	\$104.00	Communications with Jamshid Sadaghiyani (PwC) on the calendar for deficiency reporting
10/2/2006	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Email communication to teams regarding Delphi organizational changes in the SOX 404 team and their impact on the project
10/2/2006	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Communication with Michelle Wilkes (Delphi internal control manager) on re-billable tooling presentation
10/2/2006	Chigariro, Shungu	Sr Associate	United States	Project management	5.9	\$215.00	\$1,268.50	10:44 - 12:25 Developing Time Tracker job aid. 12:30 - 5 sending emails & researching Aug Missing time-matching posting against emails returned and reviewing corrections.
10/2/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.0	\$215.00	\$215.00	Travelling from Chicago to Client site. Includes partial flight time, rental car pick up and drive from Detroit to Troy (2 hrs. * 50%).
10/2/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.5	\$215.00	\$107.50	10:15 - 10:30 Reviewing emails - time tracker progress, expenses. 10:30 - 10:44 Reviewing Aug Missing Time filing to assess work to be done and type of information to follow up on.
10/2/2006	Dada, Kolade	Sr Associate	United States	Medical - Validation	3.3	\$120.00	\$396.00	Discuss with Stefanie Kallas & Luke Rininger (PwC) updates of the Delphi Medical Deficiency tracker
10/2/2006	Dada, Kolade	Sr Associate	United States	Medical - Validation	3.2	\$120.00	\$384.00	Update validation Inventory and Fixed Assets validation templates with results of quality review
10/2/2006	Dada, Kolade	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Perform an independent review of Delphi AHG Needmore audit binder
10/2/2006	Dada, Kolade	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Review Delphi B process assessment for TB 005A6 - Delphi Auto System Poland

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Decker, Brian	Partner	United States	Project management	4.0	\$390.00	\$1,560.00	PwC update meeting .8, project status update with Bayles 1.2, review of Europe schedule and validation plan .9, review of material weakness remediation plans 1.1
10/2/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Re-testing on financial Reporting - Journal entries testing - Delphi A.
10/2/2006	Ferreira, Sandra	Manager	Portugal	Other	2.7	\$175.00	\$472.50	Meeting with Jose Nuviala (Delphi) and Conference call with Vanessa Saraiva (Delphi) in order to get some knowledge about the issues raised by them in the issue tracker and respnd to Kim's doubts (PwC).
10/2/2006	Ferreira, Sandra	Manager	Portugal	Other	1.1	\$175.00	\$192.50	Conference call with Shannon, Stasi, and all PwC Managers.
10/2/2006	Ferreira, Sandra	Manager	Portugal	Other	0.2	\$175.00	\$35.00	Contact to Jose Nuviala (Delphi) in order to plan a meeting. Send mail to Kimberly Skryd(PwC) in order to inform her about the meeting that I planned with ICC in Portugal.
10/2/2006	Fisher, Tamara	Manager	United States	MW PMO	5.5	\$280.00	\$1,540.00	Status Presentation Updates
10/2/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.7	\$280.00	\$476.00	Discussions with eng director, client sponsor, and client with regards to role on new project: CARS. Review needs, discuss division of responsibilities, understand next steps.
10/2/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	1.3	\$280.00	\$364.00	Travel during Delphi Work Hours (2.6 hours * 50%).
10/2/2006	Fisher, Tamara	Manager	United States	MW PMO	0.9	\$280.00	\$252.00	Update Status Presentations
10/2/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP.
10/2/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.4	\$130.00	\$182.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$130.00	\$169.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP.
10/2/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Team meeting - status of SAP controls redesign with V. Rao, S. Parakh, J Baliey
10/2/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.4	\$130.00	\$52.00	Project management meeting for for SAP controls teams with Sid Parakh
10/2/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.4	\$130.00	\$52.00	Administration - scheduling tasks for Delphi project
10/2/2006	Galang, Jennifer	Manager	United States	Validation	4.0	\$230.00	\$920.00	control framework for US and states
10/2/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	7.2	\$110.00	\$792.00	Review of the documentation of the last year (2005), List of Contacts and List of documents needed to perform updating testing. Kick off Meeting.
10/2/2006	Gates, Jason	Director	United States	Other	3.0	\$260.00	\$780.00	Review key tax control matrix prepared by Jennifer Galang and Kelly Roller and provide comments via email.
10/2/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.9	\$260.00	\$234.00	International PwCM conference call update meeting.
10/2/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.9	\$260.00	\$234.00	Client conference call with PwCMs weekly status update call.
10/2/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Coordination for team meeting to be held 10/10/2006
10/2/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	5.0	\$120.00	\$600.00	updating budget, making changes, sheduling resources, retain updates
10/2/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	3.0	\$120.00	\$360.00	update staffing mgmt plan, looking over all changes and possible staffing.
10/2/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.5	\$300.00	\$150.00	21 September meeting de-brief with Deborah Hinchliffe (PwC)
10/2/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.5	\$330.00	\$165.00	21 September meeting de-brief with Deborah Hinchliffe (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	-0.5	\$300.00	(\$150.00)	21 September meeting de-brief with Deborah Hinchliffe (PwC).
10/2/2006	Herbst, Shannon	Director	United States	Project management	1.9	\$260.00	\$494.00	Discussed fixed assets scope, VAT scope and draft round 2 schedule with Amy Kulikowski
10/2/2006	Herbst, Shannon	Director	United States	Project management	1.7	\$260.00	\$442.00	Reviewed SOD for non-SAP workflow between ITGC and IAS teams and provided feedback to ITGC Managing Director
10/2/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers including follow-up with Stasi Brown (PwC)
10/2/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Responded to E&Y's feedback on scope of non-routine controls.
10/2/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussion with Stasi Brown (PwC) regarding external auditor comments on non-routine controls in the Delphi Control Framework.
10/2/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Stasi Brown (PwC) on agenda items for discussion for the 2 standing Monday a.m. conference calls with the team.
10/2/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Met with Darren Orf (PwC) to address global staff projection questions
10/2/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Responded to e-mails from PwC US and international teams regarding round 2 testing, scope and schedule
10/2/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Worked on VAT scope
10/2/2006	Hrincescu, Radu	Associate	Romania	Validation	3.5	\$60.00	\$210.00	validation review external of FA
10/2/2006	Hrincescu, Radu	Associate	Romania	Validation	1.7	\$60.00	\$102.00	Continued...(validation review external of FA).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Hrincescu, Radu	Associate	Romania	Validation	1.1	\$60.00	\$66.00	kick off meeting with Hedy Pascu - Manager PwC
10/2/2006	Hrincescu, Radu	Associate	Romania	Validation	0.6	\$60.00	\$36.00	discussion with Floricica Burca (FA accounting clerk) about CSP
10/2/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Sanicolau to Timisoara (left from SM at 17:00) (.9 hrs. * 50%)
10/2/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Timisoara to Sanicolau (arrived at SM at 09:00) (.9 hrs. * 50%)
10/2/2006	Hrincescu, Radu	Associate	Romania	Validation	0.1	\$60.00	\$6.00	discussion with Ildiko Demeter - local ICC
10/2/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	2.5	\$95.00	\$237.50	Review of Medical action plans
10/2/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	1.0	\$95.00	\$95.00	Discuss Medical action plans/recommendations with K Dada (PwC), B Reed (PwC)
10/2/2006	Keener, Stuart	Associate	United States	Other	1.0	\$95.00	\$95.00	Documented updated requirements for application.
10/2/2006	Laforest, Randy	Sr Associate	United States	Validation	9.2	\$120.00	\$1,104.00	Validation test plan review and E&Y spreadsheet discussions.
10/2/2006	Lim, Jay	Associate	United States	Project management	4.5	\$95.00	\$427.50	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Specifically, sort Social Security Numbers to identify mapping issues.
10/2/2006	Lim, Jay	Associate	United States	Project management	4.0	\$95.00	\$380.00	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Specifically, sort Social Security Numbers to identify mapping issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Reviewing the internal audit work performed for MZ760 Delphi Brazil Headquarters and drafting the issue sheet
10/2/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Assisting with preparation of the SAS70 document
10/2/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Tracking changes made to workpapers for Saginaw
10/2/2006	Natorski, Nicole	Associate	United States	Test Planning	3.7	\$110.00	\$407.00	Updated excel spreadsheet for SoD review with IT coordinators and their associated systems of responsibility.
10/2/2006	Natorski, Nicole	Associate	United States	Project Management	0.5	\$110.00	\$55.00	Met with manager to discuss background information pertaining to Delphi audit and to discuss requirements for updating SoD contact spreadsheet.
10/2/2006	Navarro, Paola	Sr Associate	United States	Validation	2.3	\$120.00	\$276.00	Reviewed the schedule distributed by PwC core team and submit change requests back
10/2/2006	Navarro, Paola	Sr Associate	United States	Validation	2.1	\$120.00	\$252.00	Met with Bill Schulze to update master tracker for AHG and avoid duplicate efforts
10/2/2006	Navarro, Paola	Sr Associate	United States	Validation	1.4	\$120.00	\$168.00	Submitted additional detail request for the T&I/AHG findings from the master tracker
10/2/2006	Navarro, Paola	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Submitted additional detail request for the Poland AHG findings from the master tracker
10/2/2006	Navarro, Paola	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Weekly call with PwC International teams
10/2/2006	Navarro, Paola	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Weekly call with PwCMs and other domestic leaders
10/2/2006	Navarro, Paola	Sr Associate	United States	Validation	0.8	\$120.00	\$96.00	Coordinated submission of E&S Flint binders to the PwC manager for review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.6	\$120.00	\$72.00	Reviewed roles and responsibilities of the reviewers of B sites
10/2/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.5	\$120.00	\$60.00	Clarified B site review from B processes review to the France PwC Manager
10/2/2006	Orf, Darren	Manager	United States	Project management	2.4	\$280.00	\$672.00	Updated global staff management template (SA & Mex)
10/2/2006	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Updated global staff management template (AsiaPac)
10/2/2006	Orf, Darren	Manager	United States	Project management	2.0	\$280.00	\$560.00	Generate accrual for Delphi finance team and sent to Rachel Smithson (Delphi)
10/2/2006	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Began update of global staff management template (Europe)
10/2/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Global Delphi Project Status Call
10/2/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Met with Shannon Herbst to address global staff projection questions
10/2/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.2	\$260.00	\$832.00	update SoDA XML and WIT files for use in next analysis
10/2/2006	Parakh, Siddarth	Manager	United States	Inventory	5.2	\$165.00	\$858.00	Manual Verification Documentation - P07 - Inventory
10/2/2006	Parakh, Siddarth	Manager	United States	Inventory	3.0	\$165.00	\$495.00	Manual Verification Documentation - P07 - Inventory
10/2/2006	Pascu, Hedy	Manager	Romania	Validation	1.2	\$175.00	\$210.00	coaching new team member to review the Fixed Assets binder, at Delphi location.
10/2/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	Travel from Sannicolau Mare to Timisoara (.9 hrs. * 50%)
10/2/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	Travel from Timisoara to Sannicolau Mare (.9 hrs. * 50%)
10/2/2006	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Preparation for meeting with Delphi Purchasing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Discussion with Melissa Sakowski (Delphi) and followed up on badges and access removal for resources that have left the team
10/2/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Worked on Time Tracker database
10/2/2006	Peterson, Michael	Director	United States	Project management	1.9	\$320.00	\$608.00	Provided network access to team members
10/2/2006	Pickwick, Nathan	Associate	United States	Engagement management	2.0	\$95.00	\$190.00	Documenting project authorizations
10/2/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.9	\$95.00	\$180.50	Tested fixed assets project additions forms for authorization
10/2/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.5	\$95.00	\$142.50	Test purchase requests for proper approvals and capital/expense treatment
10/2/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.1	\$95.00	\$104.50	review capitalization / expense policy for purchase requests
10/2/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.0	\$95.00	\$95.00	Meet with Erica Brehm for Capital Asset projects for test of fixed assets
10/2/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.3	\$95.00	\$28.50	obtained authorization matrix for project approvals
10/2/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.2	\$95.00	\$19.00	Obtained purchase requests for approved projects from Erica Brehm
10/2/2006	Pretorius, Martin	Sr Associate	United States	Review of B process documentation	1.7	\$120.00	\$204.00	Perform reviews of B controls at sites
10/2/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.6	\$130.00	\$338.00	Creating Test Scripts for the additional controls for Fixed Assets for PN1
10/2/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	2.5	\$130.00	\$325.00	Follow up on questions regarding FIGL & FA configurable controls
10/2/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.8	\$130.00	\$234.00	Creating Test Scripts for the additional controls for FIGL for PN1
10/2/2006	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	1.5	\$130.00	\$188.50	Travel from Home to Client Site (Chicago to Detroit) (2.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Reed, Brian	Manager	United States	Project management	1.5	\$165.00	\$247.50	Call with Kolade Dada (PwC) to obtain update from the Monday PwC Manager call and review of William Santa Rosas (PwC) performance and documentation.
10/2/2006	Reed, Brian	Manager	United States	Project management	1.1	\$165.00	\$181.50	Discussion & e-mails w/ Shannon regarding staffing for roll forward testing.
10/2/2006	Reed, Brian	Manager	United States	Project management	0.9	\$165.00	\$148.50	Discussion with Shannon regarding B process review and staffing
10/2/2006	Reed, Brian	Manager	United States	Project management	0.5	\$165.00	\$82.50	Call with Kolade Dada (PwC) and Stefanie Kallas (PwC) in finalizing Medical.
10/2/2006	Rhodes, Carol	Manager	United States	Validation	1.0	\$165.00	\$165.00	Meeting with Debbie Praus-ICM, Alex Marson-ICC and Annalisa Sivieri-ICC to review deficiency tracker.
10/2/2006	Rhodes, Carol	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	PwC Global Team and US Team conference calls with core team and led by Shannon Herbst.
10/2/2006	Rhodes, Carol	Manager	United States	Validation	0.7	\$165.00	\$115.50	Follow-up with Annalisa Sivieri, ICC Italy regarding Italy deficiencies.
10/2/2006	Rhodes, Carol	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Reconcile and review Delphi charged hours.
10/2/2006	Rininger, Luke	Associate	United States	GMFSS - Validation	2.0	\$95.00	\$190.00	Review of validation procedures
10/2/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.6	\$165.00	\$594.00	Inputting the noted issued in Czech Republic Ceska Lipa and Germany - Langenlonsheim into Sharepoint
10/2/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
10/2/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.2	\$165.00	\$363.00	Met Joe Piazza (Delphi), Marcus Harris (Delphi), Bill Garvey (Delphi), Dennis Wojdyla (PwC) and E&Y auditors to discuss E&Y issues

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Talked to the new team member (Nicole Naturski) and provide instruction regarding network connection, time tracking and Delphi (in general)
10/2/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Talked to Nicole Naturski regarding her assignments (SoD for non SAP applications)
10/2/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Conf call.
10/2/2006	Scalbert, Jean-max	Manager	France	Planning	1.0	\$200.00	\$200.00	Planning for Phase 2.
10/2/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	8.4	\$110.00	\$924.00	Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael.
10/2/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.5	\$110.00	\$165.00	Doing a follow up with all the users that haven't sent their TB information. Contacting the TB owners by phone or email.
10/2/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.1	\$110.00	\$121.00	Meeting with M Wolfenden (Delphi) to reconcile all the TB files created. Coming up with decisions on how to proceed with the files that had multiple codes.
10/2/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	2.7	\$95.00	\$256.50	Time was spent reviewing the B site testing documentation in Certus for TB 00504.
10/2/2006	Shuleva, Christopher	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Time was spent driving from home in Columbus to the Delphi office in Kokomo, IN (4 hours * 50%).
10/2/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	0.7	\$95.00	\$66.50	Time was spent talking to Jeff Hicks to be able to set up Certus.
10/2/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	0.7	\$95.00	\$66.50	Time was spent learning how to review the B site tesitng.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	0.4	\$95.00	\$38.00	Time was spent preparing to start the B site review testing.
10/2/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	3.9	\$130.00	\$507.00	Finishing the review of the testing templates for Grundig (Ling Chen and Guadalupe Garcia)
10/2/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	2.5	\$130.00	\$325.00	Working on the Testing Templates and Exceptions to be tested during the 2 weeks
10/2/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.7	\$130.00	\$221.00	Meeting with Carlota to discuss the plan for the Update Testing
10/2/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	Review the revised June 2006 expense details received from Detroit Team.
10/2/2006	Stevens, Charles	Director	United States	Validation	1.1	\$260.00	\$286.00	Participate on weekly status update call.
10/2/2006	Taylor, Drew	Associate	United States	Planning	0.4	\$120.00	\$48.00	Project planning
10/2/2006	Taylor, Todd	Manager	United States	Engagement management	4.7	\$165.00	\$775.50	Review deficiency tracker with F. Nance (DELPHI) and make updates.
10/2/2006	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Review E&Y comments on test results.
10/2/2006	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Participate on weekly PwC status update call.
10/2/2006	Urban, Piotr	Manager	Poland	Validation	1.5	\$175.00	\$262.50	Delphi TCK Krakow - B Process review Revenue/Fixed Assets - preparing for, conducting and following up on a conf call with ICC B.Balza
10/2/2006	Urban, Piotr	Manager	Poland	Planning	0.4	\$175.00	\$70.00	Project Mgmt [resource planning for update testing]
10/2/2006	Urban, Piotr	Manager	Poland	Validation	0.3	\$175.00	\$52.50	Status call PwC US Core Team
10/2/2006	Urban, Piotr	Manager	Poland	Planning	0.3	\$175.00	\$52.50	Project Mgmt [resource planning for update testing]
10/2/2006	Urban, Piotr	Manager	Poland	Planning	0.3	\$175.00	\$52.50	Project Mgmt [resource planning for update testing]
10/2/2006	Urban, Piotr	Manager	Poland	Validation	0.2	\$175.00	\$35.00	Status call PwC US Core Team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Urban, Piotr	Manager	Poland	Validation	0.2	\$175.00	\$35.00	Status call PwC US Core Team
10/2/2006	Weir, Diane	Manager	United States	Engagement management	2.8	\$165.00	\$462.00	Help Chris Shuleva (PwC) get set up and started on B site reviews
10/2/2006	Weir, Diane	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Participate on weekly PwCM status update calls.
10/2/2006	Weir, Diane	Manager	United States	Delphi - Travel	1.2	\$165.00	\$189.75	Travel from Columbus to Kokomo (2.3 hours * 50%).
10/2/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Start of finance work for september
10/2/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Start of finance work for september
10/2/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Start of finance work for september
10/2/2006	Wootton, Simon	Associate	United Kingdom	Other	0.7	\$95.00	\$66.50	Start of finance work for september
10/3/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Documentation of Manual Controls testing noted for Revenue cycle in P07.
10/3/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Documentation of Manual Controls testing noted for Revenue cycle in P07
10/3/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	3.2	\$90.00	\$288.00	Employee cost validation test - change in documentation of validation test as a result of review
10/3/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	3.0	\$90.00	\$270.00	Employee cost validation test review - continued.
10/3/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	1.0	\$90.00	\$90.00	Employee cost validation test review
10/3/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.5	\$90.00	\$45.00	Taking stock meeting with PwC manager Hedy Pascu
10/3/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.5	\$90.00	\$45.00	Employee cost validation test - discussions with process owner Veronica Burca
10/3/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
10/3/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Discussion with Shannon Herbst (PwC) regarding staffing of Delphi divisions.
10/3/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Discussion with Mike Peterson (PwC) regarding qualifications for Delphi IT project management role for new account reconciliation software package
10/3/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators
10/3/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Review disbursements process documentation with Jaime Gutierrez (PwC) including his comments on the process.
10/3/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Review disbursements process status with Jaime Gutierrez (PwC).
10/3/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Ann Bianco (Delphi Core team) on the timing of meetings this week for the disbursements process.
10/3/2006	Brown, Stasi	Director	United States	Project management	0.2	\$260.00	\$52.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
10/3/2006	Chigariro, Shungu	Sr Associate	United States	Project management	2.6	\$215.00	\$559.00	Reviewing received August time emails with clarification and making necessary updates. Replying emails for clarification. Taking calls and answering questions. Reconciling GFS and Time tracker reported hours. (13:05 to 15:38)
10/3/2006	Chigariro, Shungu	Sr Associate	United States	Project management	2.1	\$215.00	\$451.50	Reviewing received August time emails with clarification and making necessary updates. Replying emails for clarification. Taking calls and answering questions. Reconciling GFS and Time tracker reported hours. (9:01-11:04)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.1	\$215.00	\$236.50	Reviewing received August time emails with clarification and making necessary updates. Replying emails for clarification. Taking calls and answering questions. Reconciling GFS and Time tracker reported hours. (11:10 to 12:05)
10/3/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.8	\$215.00	\$172.00	Sending Final August missing time emails. Wrote and sent out the last 13 emails for follow up and additional information requests. (8:15 to 9:00)
10/3/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.5	\$215.00	\$107.50	Updating some emails received on July expenses. Copying corrections into final billing file.
10/3/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - review of project requirements
10/3/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	PwC kickoff meeting for security redesign project team. Meeting attendees included: Scott Osterman, Christopher Lane, and Rafeal Smeyers
10/3/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Converted Delphi's SAP extracts (unconverted text files) to usable database tables for the Delphi Security Redesign database
10/3/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Downloaded Delphi's SAP extracts of critical security tables in order to begin production of the Delphi Security Redesign database.
10/3/2006	Dada, Kolade	Sr Associate	United States	Medical - Validation	4.5	\$120.00	\$540.00	Updated validation Inventory and Fixed Assets validation templates with results of quality review
10/3/2006	Dada, Kolade	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Perform an independent review of Delphi AHG Needmore audit binder
10/3/2006	Dada, Kolade	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Document review of Delphi B process assessment for TB 005A6 - Delphi Auto System Poland

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Decker, Brian	Partner	United States	Project management	3.0	\$390.00	\$1,170.00	Meeting with Procurement 1.2, Preparation for meeting with Procurement .6, discussion of projections with Bayles .5, Update of tax material weakness remediation plan .7
10/3/2006	Fabre, Frederic	Sr Associate	France	Other	4.0	\$160.00	\$640.00	Re-testing on financial Reporting - Journal entries testing - Delphi A.
10/3/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.9	\$280.00	\$1,092.00	Document discussion with David Church: Delphi IT PM. Created Action Item Log, Issue Log, Contact List.
10/3/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.8	\$280.00	\$784.00	Review CARS Action item list with Delphi Client Karen St. Romain - owner of CARS project. Reviewed all materials developed per David Church PM discussion. Review work expectations for next week.
10/3/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.9	\$280.00	\$532.00	Review CARS matarial provided.
10/3/2006	Fisher, Tamara	Manager	United States	MW PMO	1.6	\$280.00	\$448.00	Status presentation updates.
10/3/2006	Fisher, Tamara	Manager	United States	MW PMO	1.1	\$280.00	\$308.00	Background discussion with Gumpton Marrs resources: Jon and Dave. This group acquired 5 of the 14 SOX Remediation programs per client sponsor David.
10/3/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.6	\$280.00	\$168.00	Discussion with David Church, Delphi IT PM for the CARS project. Background and update on the CARS project.
10/3/2006	Fisher, Tamara	Manager	United States	MW PMO	0.6	\$280.00	\$168.00	Status presentation updates
10/3/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP.
10/3/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$130.00	\$286.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP.
10/3/2006	Galang, Jennifer	Manager	United States	Validation	4.3	\$230.00	\$989.00	discuss planning with Kelly Roller (brief conversation) and continue revision on control framework
10/3/2006	Galang, Jennifer	Manager	United States	Planning	0.7	\$230.00	\$161.00	meeting with shannon herbst, kelly roller and preparation
10/3/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	8.5	\$110.00	\$935.00	Agenda for Information Security and Online and Application Systems Implementation and Maintenance. SAP System. First interview with Carlota Ayneto - Delphi Security Management Team.
10/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.1	\$260.00	\$546.00	Team planning meeting agenda creation. Discussion with Shannon Herbst, Stasi Brown, Mike Peterson, Brian Dekcer and Lisa Doherty regarding numerous points. Logistics, location, agenda items, etc.
10/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Updating SAS 70 listing, updating based upon information obtained from Jim Valek, emailing updates to Jamshid and DW regarding IT areas. Discussed with Shannon Herbst regarding inclusion of IT into the process.
10/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Discussion with Jamshid regarding Sas 70 and EBS romania. In addition, discussion point as to whom is performing the SAS 70 review procedures for IT areas. Email to Jim Volek regarding IAS' involvement in SAS 70 reviews.
10/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Team planning meeting presentation preparation drafting for meeting Wednesday. Discussion of with SH and emailing back and forth with internal firm personnel regarding coordination of meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	status update call with pwCM, ICM, David B, etc.
10/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Emails regarding team planning meeting and updates to scheduled date, etc. Putting together agenda items, etc.
10/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	Email to EM regarding 15 key controls validation testing templates.
10/3/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	changes to resources.transition info for vacation in staff mgmt
10/3/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	meeting with Shannon regarding scheduling changes
10/3/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	scheduling update meeting
10/3/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	updating Delphi resources in retain.
10/3/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Delphi staffing resources
10/3/2006	Herbst, Shannon	Director	United States	Project management	1.7	\$260.00	\$442.00	Discussed team planning meeting agenda and meeting logistics with Adam Gnesin (PwC).
10/3/2006	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Met with Anne Grimaldi (PwC) regarding scheduling changes
10/3/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Discussion with Stasi Brown (PwC) regarding staffing of Delphi divisions.
10/3/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Worked on round 2 validation templates with Delphi Validation lead
10/3/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Reviewed deficiency tracker for Delphi Medical and provided feedback to divisional PwC manager.
10/3/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Discussed SAS-70/inclusion of IT with Adam Gnesin (PwC).
10/3/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussed B-site documentation deficiencies with Karen St. Romain and Mike Wenner (PwC) and budget/timing concerns

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Hrincescu, Radu	Associate	Romania	Validation	3.9	\$60.00	\$234.00	Continued...(validation review of FA)
10/3/2006	Hrincescu, Radu	Associate	Romania	Validation	2.5	\$60.00	\$150.00	validation review of FA
10/3/2006	Hrincescu, Radu	Associate	Romania	Validation	0.5	\$60.00	\$30.00	discussion with Alex Barbos (SA3) and Hedy Pascu (M)
10/3/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Sanicolau to Timisoara (left from SM at 17:00) (.9 hrs. * 50%)
10/3/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Timisoara to Sanicolau (arrived at SM at 09:00) (.9 hrs. * 50%)
10/3/2006	Hrincescu, Radu	Associate	Romania	Validation	0.4	\$60.00	\$24.00	discussion with Mrs Floricica Burca about FA controls and obtained files
10/3/2006	Hrincescu, Radu	Associate	Romania	Validation	0.2	\$60.00	\$12.00	discussion with Mrs Floricica Burca about reconciliation of B52 report with Oracle
10/3/2006	Jilka, Nehal	Manager	United Kingdom	Validation	3.4	\$200.00	\$680.00	Update of outstanding tests for Gillingham and warwick sites based on work performed in September
10/3/2006	Jilka, Nehal	Manager	United Kingdom	Validation	3.0	\$200.00	\$600.00	Update of outstanding tests for Gillingham and warwick sites based on work performed in September
10/3/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	1.5	\$95.00	\$142.50	Review/discussion of WIP remediation action plans for Delphi Medical
10/3/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	1.5	\$95.00	\$142.50	Final review of binders, mail to Delphi Medical
10/3/2006	Laforest, Randy	Sr Associate	United States	Validation	8.3	\$120.00	\$996.00	Validation test plan review and E&Y spreadsheet discussions.
10/3/2006	Lane, Chris	Director	United States	Role Redesign	3.5	\$260.00	\$910.00	Update project plan.
10/3/2006	Lane, Chris	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Prepare for project kick-off.
10/3/2006	Lane, Chris	Director	United States	Delphi - Travel	1.5	\$260.00	\$390.00	Travel to Delphi (3 hrs.* 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Lim, Jay	Associate	United States	Project management	4.7	\$95.00	\$446.50	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Input Social Security Numbers into Fidelity to gather information about mapping issues.
10/3/2006	Lim, Jay	Associate	United States	Project management	4.1	\$95.00	\$389.50	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Input Social Security Numbers into Fidelity to gather information about mapping issues.
10/3/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	5.0	\$120.00	\$600.00	Reviewing the internal audit work performed for TB419 Delphi Auto Sys China and drafting the issue sheet
10/3/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Reviewing the internal audit work performed for MZ760 Delphi Brazil Headquarters and drafting the issue sheet
10/3/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Reviewing the internal audit work performed for MS599 ACG France Saginow and drafting the issue sheet
10/3/2006	Natorski, Nicole	Associate	United States	Test Planning	2.5	\$110.00	\$275.00	Updated excel spreadsheet for SoD review with IT coordinators and the their associated systems of responsibility.
10/3/2006	Navarro, Paola	Sr Associate	United States	Validation	2.6	\$120.00	\$312.00	Received and integrated all the CAS deficiencies available into one tracker and submitted to Bill Schulze for incorporation into the master
10/3/2006	Navarro, Paola	Sr Associate	United States	Validation	1.3	\$120.00	\$156.00	Received and integrated T&I/AHG updated deficiencies into one tracker and submitted to Bill Schulze for incorporation into the master

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Navarro, Paola	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Followed up on a question from E&Y related to employee cost master file changes
10/3/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Weekly call with the ICMs, PWCMS and SOX Core Team
10/3/2006	Navarro, Paola	Sr Associate	United States	Validation	0.7	\$120.00	\$84.00	Explored the email distributed by Shannon on "Closing Expectations for reminder of 2006" from Tom Timko
10/3/2006	Navarro, Paola	Sr Associate	United States	Validation	0.6	\$120.00	\$72.00	Sent out email with deficiencies to follow up to potentially remove from the AHG master tracker
10/3/2006	Navarro, Paola	Sr Associate	United States	Validation	0.6	\$120.00	\$72.00	Sent back feedback to IAS on Flint deficiency tracker to add more detail to the exceptions
10/3/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.5	\$120.00	\$60.00	Cleared resources scheduled for the B sites review to other Delphi sites
10/3/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.5	\$120.00	\$60.00	Contacted Mike Wenner to check on status of off-line documentation for review of B sites
10/3/2006	Navarro, Paola	Sr Associate	United States	Validation	0.4	\$120.00	\$48.00	Coordinated submission of E&S Flint binders to the PwC manager for review with our admin staff at the office
10/3/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Translated foreign staff projections into financial management spreadsheet for all countries in AsiaPac and South America.
10/3/2006	Orf, Darren	Manager	United States	Project management	2.8	\$280.00	\$784.00	Completed updates of global staff management template (Europe)
10/3/2006	Orf, Darren	Manager	United States	Project management	2.1	\$280.00	\$588.00	Look into accrual process for Delphi resources (Rachel Smithson, Jim Volek) to accelerate "true-up" timeline of accrual projections
10/3/2006	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Prepared materials for Purchasing meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Osterman, Scott	Director	United States	Role Redesign	3.5	\$260.00	\$910.00	Analysis of RBE results
10/3/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.2	\$260.00	\$832.00	Discussion with A. Bianco, T. Gilbert regarding SoDA status and open items, review of common transactions
10/3/2006	Osterman, Scott	Director	United States	Role Redesign	2.4	\$260.00	\$624.00	redesign kickoff meeting with PwC team, review of project plan
10/3/2006	Osterman, Scott	Director	United States	Role Redesign	0.3	\$260.00	\$78.00	discussions with A. Bianco to update on kickoff
10/3/2006	Parakh, Siddarth	Manager	United States	Inventory	4.4	\$165.00	\$726.00	Manual Verification Documentation - P07 - Inventory
10/3/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Manual Verification Documentation - P07 - Inventory
10/3/2006	Pascu, Hedy	Manager	Romania	Validation	0.6	\$175.00	\$105.00	debriefing meeting with PwC staff to discuss review issues/comments appeared during review of CAS testing (Payroll/Fixed Assets)
10/3/2006	Pascu, Hedy	Manager	Romania	Other	0.5	\$175.00	\$87.50	preparation of invoice details for June 2006
10/3/2006	Perkins, Daniel	Director	United States	Treasury Expertise	2.0	\$360.00	\$720.00	Discussion w B. Roberts (PwC) regarding treasury test plans and implementation of treasury 404 testing
10/3/2006	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Team planning meeting agenda creation. Discussion with Shannon Herbst, Stasi Brown, Adam Gnesin, Brian Dekcer and Lisa Doherty regarding numerous points. Logistics, location, agenda items, etc.
10/3/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Review engagement budget and actuals
10/3/2006	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Discussion with Stasi Brown (PwC) regarding qualifications for Delphi IT project management role for new account reconciliation software package

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Meeting with Delphi procurement - Brian Decker (PwC), David Bayles and Michele Peak (Delphi)
10/3/2006	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Responded to questions from international team members
10/3/2006	Peterson, Michael	Director	United States	Project management	0.7	\$320.00	\$224.00	Followed up on issues with network access
10/3/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.5	\$95.00	\$142.50	Finish testing of purchase requests obtained for approval & capital/expense treatment
10/3/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.3	\$95.00	\$123.50	test additional samples for fixed asset project additions
10/3/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.2	\$95.00	\$114.00	Document purchase requests for proper approvals and capital/expense treatment
10/3/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.0	\$95.00	\$95.00	Meet with Erica Brehm for walkthrough of new project additions to SAP
10/3/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.0	\$95.00	\$95.00	Document process for SAP project additions
10/3/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.0	\$95.00	\$95.00	Obtain screenshots of SAP for Project Requisition testing
10/3/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.5	\$95.00	\$47.50	pick additional samples for fixed asset project additions
10/3/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.3	\$95.00	\$28.50	Meet with Richard Hofamann for depreciation class life testing in SAP
10/3/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.2	\$95.00	\$19.00	Meet with Michelle for SAP depreciation class lives testing
10/3/2006	Pretorius, Martin	Sr Associate	United States	Review of B process documentation	3.6	\$120.00	\$432.00	Perform reviews of B controls at sites
10/3/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	4.9	\$130.00	\$637.00	Meeting with Meghana to do manual verification testing for FIGL & FA controls for PN1
10/3/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	2.3	\$130.00	\$299.00	Creating Status reporting spreadsheet for team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.1	\$130.00	\$143.00	Setting up meeting for manual verification testing for FIGL and FA controls in PN1
10/3/2006	Reed, Brian	Manager	United States	Project management	1.4	\$165.00	\$231.00	Read and send e-mail with Carl Kennedy (Delphi) regarding Medical remediation plan progress.
10/3/2006	Reed, Brian	Manager	United States	Project management	1.1	\$165.00	\$181.50	Participation on weekly ICM conference call.
10/3/2006	Reed, Brian	Manager	United States	Project management	0.5	\$165.00	\$82.50	E-mail with Kolade Dada (PwC) and Stefanie Kallas (PwC) regarding review of Medical remediation plan.
10/3/2006	Rhodes, Carol	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	SOX Team Conference call led by David Bayles, SOX Director
10/3/2006	Rhodes, Carol	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Prepare and discuss process for time tracker input with Lisa Frank-PwC Assistant
10/3/2006	Rininger, Luke	Associate	United States	GMFSS - Validation	2.0	\$95.00	\$190.00	Reviewed Delphi Medical remediation plans
10/3/2006	Roberts, Blanche	Director	United States	Validation	0.5	\$360.00	\$180.00	provide status information to team on Treasury documents
10/3/2006	Roller, Kelly	Manager	United States	Walkthroughs	4.2	\$230.00	\$966.00	Walkthrough & documentation of tax process
10/3/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
10/3/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Testing	2.1	\$165.00	\$346.50	Reviewing noted Paris exceptions during the initial review in order to be ready for update testing
10/3/2006	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	2.0	\$165.00	\$330.00	Traveling to Paris in order to manage DPH Paris Update Testing (4 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	6.2	\$110.00	\$682.00	Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael.
10/3/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.1	\$110.00	\$231.00	Doing a follow up with all the users that haven't sent their TB information. Contacting the TB owners by phone or email.
10/3/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.4	\$110.00	\$154.00	Meeting with M Wolfenden (Delphi) to reconcile all the TB files created.
10/3/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	3.2	\$95.00	\$304.00	Time was spent reviewing the B site testing documentation in Certus for TB 00541.
10/3/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	3.1	\$95.00	\$294.50	Time was spent reviewing the B site testing documentation in Certus for TB 00541.
10/3/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	2.1	\$95.00	\$199.50	Time was spent reviewing the B site testing documentation in Certus for TB 00541.
10/3/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	0.9	\$95.00	\$85.50	Time spent talking to Diane Weir about questions relating to the B site review testing.
10/3/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	4.3	\$130.00	\$559.00	Finishing the review of the testing templates for Grundig (Ling Chen and Guadalupe Garcia)
10/3/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	2.1	\$130.00	\$273.00	Reviewing the exceptions and templates assigned to me for the Update testing
10/3/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.7	\$130.00	\$221.00	Consolidating testing results for Grundig on an e-mail to be sent to Jamshid Sadaghyiany
10/3/2006	Smeyers, Rafael	Manager	United States	Project Management	4.2	\$260.00	\$1,092.00	Reviewing and updating pieces of the Project plan

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Smeyers, Rafael	Manager	United States	Project Management	1.9	\$260.00	\$494.00	Review queries on RBE data performed by N. Cummins
10/3/2006	Smeyers, Rafael	Manager	United States	Project Management	1.4	\$260.00	\$364.00	Document Tcodes in Scope in distribution list
10/3/2006	Smeyers, Rafael	Manager	United States	Project Management	0.6	\$260.00	\$156.00	Review next steps doc's
10/3/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.9	\$360.00	\$684.00	China - Continue reconciliation of the expenses (February through July 2006).
10/3/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.1	\$360.00	\$396.00	Review the revised June 2006 expense details received from Detroit Team.
10/3/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	China - Review the email correspondence from the China team regarding May and June 2006 time and expenses.
10/3/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	0.5	\$80.00	\$40.00	WIPS for Delphi
10/3/2006	Taylor, Drew	Associate	United States	Planning	0.2	\$120.00	\$24.00	Project preparation/discussion
10/3/2006	Taylor, Todd	Manager	United States	Engagement management	5.6	\$165.00	\$924.00	Review E&Y comments, make changes to the workpapers and answer questions.
10/3/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Participate in weekly conference call with Core SOX team, IC Network and PwC Core team.
10/3/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Read and respond to emails related to logistics of team meeting.
10/3/2006	Thomas, Rance	Associate	United States	Project management	4.5	\$95.00	\$427.50	Combine Account reconciliations from each division folder into one file for Karen St. Romain-Delphi Sarbanes Oxley Manager.
10/3/2006	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Working on SAS 70 project reviewing each SAS 70 and editing the background into the SAS memo. (for Adam Gnesin-PwC Senior Manager).
10/3/2006	Thomas, Rance	Associate	United States	Project management	0.5	\$95.00	\$47.50	Discuss project with Brian Decker to organize all Delphi reconciliations into one file. (Brian Decker-PwC Partner).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Thomas, Rance	Associate	United States	Project management	0.5	\$95.00	\$47.50	Prepare and meet with Adam Gnesin, to go over a draft of the SAS 70 memo. (Adam Gnesin- PwC Senior Manager)
10/3/2006	VanGorder, Kimberl	Manager	United States	Planning	2.5	\$165.00	\$412.50	Mapped inventory controls to expenditures.
10/3/2006	VanGorder, Kimberl	Manager	United States	Planning	1.5	\$165.00	\$247.50	contacted internal audit to inform them of the overlap discovered.
10/3/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Supported IAS with answers to questions over sample size.
10/3/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Provided answers to questions over Australian testing.
10/3/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Prepared validation templates for fixed assets.
10/3/2006	VanGorder, Kimberl	Manager	United States	Planning	0.1	\$165.00	\$16.50	Emailed Mexico about fixed assets.
10/3/2006	Weir, Diane	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Discussions with Michelle Wilkes (ICM) regarding status of fixed assets and deficiency reporting
10/3/2006	Weir, Diane	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Work with Nate Pickwick (PwC) regarding testing work on Kokomo fixed assets
10/3/2006	Weir, Diane	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Participate on weekly ICM/PwCM status update call
10/3/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	sod strategy, resource planning, discussion with Ann, review of Mexico issues for RMC meeting, scheduling meetings
10/3/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	sod strategy, resource planning, discussion with Ann, review of Mexico issues for RMC meeting, scheduling meetings
10/3/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.9	\$260.00	\$234.00	Rollforward, SoD, Remediation testing resource planning, staffing
10/3/2006	Wootton, Simon	Associate	United Kingdom	Other	0.8	\$95.00	\$76.00	Finance work for September

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2006	Wootton, Simon	Associate	United Kingdom	Other	0.7	\$95.00	\$66.50	Finance work for September
10/3/2006	Wootton, Simon	Associate	United Kingdom	Other	0.7	\$95.00	\$66.50	Finance work for September
10/3/2006	Wootton, Simon	Associate	United Kingdom	Other	0.7	\$95.00	\$66.50	Finance work for September
10/3/2006	Wootton, Simon	Associate	United Kingdom	Other	0.3	\$95.00	\$28.50	Preparing and analysing finance figures
10/3/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Preparing and analysing finance figures
10/3/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Preparing and analysing finance figures
10/3/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Preparing and analysing finance figures
10/4/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Documentation of Manual Controls testing noted for Revenue cycle in P07.
10/4/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Documentation of Manual Controls testing noted for Revenue cycle in P07.
10/4/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	4.4	\$90.00	\$396.00	Financial reporting validation test review
10/4/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	1.5	\$90.00	\$135.00	Research regarding sample size to used for validation tests, handling exceptions, etc.
10/4/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.7	\$90.00	\$63.00	Employee cost WTT results update after final results of validation test
10/4/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.5	\$90.00	\$45.00	Employee cost validation testing results documentation
10/4/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.5	\$90.00	\$45.00	Employee cost validation tests issues documentation in manual tracker
10/4/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.5	\$90.00	\$45.00	Taking stock meeting with PwC manager Hedy Pascu
10/4/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
10/4/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Review round 2 planning meeting presentation materials and send comments to Delphi team
10/4/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Conference call with Shannon Herbst (PwC) on Delphi developments and round 2 planning meeting preparations.
10/4/2006	Chigariro, Shungu	Sr Associate	United States	Project management	2.4	\$215.00	\$516.00	More updates of missing august time and reconciliation received that afternoon. (11:56 to 13:17)
10/4/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.6	\$215.00	\$344.00	Updating emails received overnight with August time data. Reconciling and making appropriate updates and answering questions. (8:30 - 9:40)
10/4/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.4	\$215.00	\$301.00	July expenses- Updating masterfile. Sending emails to individuals with outstanding issues to be resolved. (9:40 - 11:04)
10/4/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - review of project requirements; discuss k roller
10/4/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Finalize the statistical analysis of Delphi's RBE data using the Delphi Security Redesign Database
10/4/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Produced TOBJ converter tool to be used in order to convert SAP table 'TOBJ' into Microsoft Access table format
10/4/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Begin the query analysis of Delphi's RBE data in the Delphi Security Redesign database
10/4/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Begin statistical analysis of Delphi's RBE data using the Delphi Security Redesign database
10/4/2006	Dada, Kolade	Sr Associate	United States	Validation	5.0	\$120.00	\$600.00	Planned for the SOX Validation Phase 2 testing for DPSS with Brian Reed (PwCM)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Dada, Kolade	Sr Associate	United States	Validation	0.5	\$120.00	\$60.00	Document review of Delphi AHG Needmore audit binder
10/4/2006	Decker, Brian	Partner	United States	Project management	3.0	\$390.00	\$1,170.00	Delphi team planning meeting 2.2, overall project update discussion with Bayles .8
10/4/2006	Fisher, Tamara	Manager	United States	MW PMO	5.4	\$280.00	\$1,512.00	Update Status presentation. Split into FTT and Other presetaion. Add to Delphi standard template.
10/4/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.7	\$280.00	\$1,036.00	CARS project admin: create lessons learned, update action items, follow-up on issues, etc.
10/4/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.1	\$280.00	\$308.00	CARS Education packet work session with Mike Wolfenden
10/4/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	Review CARS project with David Church
10/4/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	CARS project status update with Karen St. Romain
10/4/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.3	\$280.00	\$84.00	CARS action item update
10/4/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP.
10/4/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.9	\$130.00	\$377.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP. Focused on revision on test scripts for configuration narrative testing.
10/4/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP. Focused on revision on test scripts for configuration narrative testing.
10/4/2006	Galang, Jennifer	Manager	United States	Validation	6.0	\$230.00	\$1,380.00	control framework edits

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	8.9	\$110.00	\$979.00	Review of the system SAP to retrieve Security parameters from the 8 different systems (P01, P02, P03, P04, P05, P06, P08 and PR1).
10/4/2006	Gnesin, Adam	Sr Manager	United States	Project management	3.2	\$260.00	\$832.00	Discussion of and updating of Team Planning meeting agenda and presentation. Partly discussed with Shannon herbst, Brian Decker, Mike Peterson.
10/4/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.8	\$260.00	\$468.00	rFORMATTING AND UPDATING OF THE AGENDA AND DECK FOR THE TEAM PLANNING MEETING FOR MONDAY 10/9/2006.
10/4/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Discussion with David about format of SAS 70 and update of memorandum to Delphize it. Emailing with B Garvey regarding ITGC sas 70 assessment procedures.
10/4/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	5.0	\$120.00	\$600.00	staffing schedule, set up info before vacation, finalized staffing schedule changes for round 2 testing.
10/4/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	met with shannon to discuss staffing changes and schedule for round 2 testing, call with terry pruit re: delphi staffing.
10/4/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	reconciled the schedule for round 2 validation
10/4/2006	Herbst, Shannon	Director	United States	Project management	2.6	\$260.00	\$676.00	Worked on round 2 validation templates.
10/4/2006	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Discussed team planning meeting agenda and presentation with Adam Gnesin (PwC) & Mike Peterson (PwC).
10/4/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Met with Darren Orf (PwC) to discuss transition of responsibilities while on vacation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Discussed schedule for B site review and conclusions on whether we are overstaffed or not with Paola Navarro (PwC)
10/4/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Met with Jaime Gutierrez to discuss role on Delphi
10/4/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Reviewed team planning meeting slide deck prior to discussion with Adam Gnesin.
10/4/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Conference call with Stasi Brown (PwC) on Delphi developments and round 2 planning meeting preparations.
10/4/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Worked on fixed asset test programs.
10/4/2006	Hrincescu, Radu	Associate	Romania	Validation	3.9	\$60.00	\$234.00	Continued...(validation review of FA)
10/4/2006	Hrincescu, Radu	Associate	Romania	Validation	2.4	\$60.00	\$144.00	validation review of FA
10/4/2006	Hrincescu, Radu	Associate	Romania	Validation	0.8	\$60.00	\$48.00	discussion with Mrs Floricica Burca about various FA controls
10/4/2006	Hrincescu, Radu	Associate	Romania	Validation	0.5	\$60.00	\$30.00	discussion with Alex Barbos (SA3) and Hedy Pascu (M)
10/4/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Sanicolau to Timisoara (left from SM at 17:00) (.9 hrs. * 50%)
10/4/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Timisoara to Sanicolau (arrived at SM at 09:00) (.9 hrs. * 50%)
10/4/2006	Jilka, Nehal	Manager	United Kingdom	Validation	3.1	\$200.00	\$620.00	Creation of exceptions document that states samples that failed for those exceptions that site requested more details for.
10/4/2006	Jilka, Nehal	Manager	United Kingdom	Validation	1.9	\$200.00	\$380.00	Update of outstanding tests for Gillingham site based on work performed in September
10/4/2006	Laforest, Randy	Sr Associate	United States	Validation	8.5	\$120.00	\$1,020.00	Control analysis spreadsheet amendments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Lane, Chris	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Prepare for kick-off.
10/4/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Update project plan.
10/4/2006	Lane, Chris	Director	United States	Role Redesign	1.5	\$260.00	\$390.00	Work on staffing and scheduling.
10/4/2006	Lane, Chris	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	Travel from Delphi (2 hrs. * 50%).
10/4/2006	Lim, Jay	Associate	United States	Project management	3.5	\$95.00	\$332.50	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Input Social Security Numbers into Fidelity to gather information about mapping issues.
10/4/2006	Lim, Jay	Associate	United States	Project management	3.3	\$95.00	\$313.50	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Input Social Security Numbers into Fidelity to gather information about mapping issues.
10/4/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Reviewing the internal audit work performed for MS572 Delphi Italia Auto Sys S.R.L and drafting the issue sheet
10/4/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Reviewing the internal audit work performed for MS599 ACG France Saginow and drafting the issue sheet
10/4/2006	Natorski, Nicole	Associate	United States	Project management	5.4	\$95.00	\$513.00	Updated project estimated hours incurred and actual hours incurred project management spreadsheet for Darren Orf.
10/4/2006	Natorski, Nicole	Associate	United States	Project Management	2.2	\$110.00	\$242.00	Drafted email to be sent to IT coordinators explaining SoD testing and requesting SoD process information.
10/4/2006	Natorski, Nicole	Associate	United States	Project Management	1.8	\$110.00	\$198.00	Reviewed SoD information and formed potential questions to obtain information from business process owners and system admins.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Natorski, Nicole	Associate	United States	Project Management	0.9	\$110.00	\$99.00	Met with Director to discuss SoD project testing and requirements for non-SAP non-mainframe systems.
10/4/2006	Navarro, Paola	Sr Associate	United States	Validation	2.2	\$120.00	\$264.00	Followed up on AHG findings for the master tracker, updated tracker and submit to Bill Schulze
10/4/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.2	\$120.00	\$144.00	Followed up on status of B site review and staff assigned to the review to ensure we have the right amount of resources staffed
10/4/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.9	\$120.00	\$108.00	Report to Shannon Herbst staff scheduled for B site review and conclusions on whether we are overstaffed or not
10/4/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.9	\$120.00	\$108.00	Sent out reminder email to the team working on B site review to report progress of work and talk through the managers responses
10/4/2006	Navarro, Paola	Sr Associate	United States	Validation	0.8	\$120.00	\$96.00	Followed up on Saltillo issues to be incorporated in the AHG tracker for this submission
10/4/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.7	\$120.00	\$84.00	Responded questions to team working on the B site review
10/4/2006	Orf, Darren	Manager	United States	Foreign coordination	2.8	\$280.00	\$784.00	Added validation to ongoing foreign projection templates and posted to Working Community for edit
10/4/2006	Orf, Darren	Manager	United States	Project management	2.8	\$280.00	\$784.00	Translated foreign staff projections into financial management spreadsheet for all countries in Europe.
10/4/2006	Orf, Darren	Manager	United States	Project management	1.9	\$280.00	\$532.00	Performed quality assurance on financial projections and made minor adjustments based on discussion of previous assumptions

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Orf, Darren	Manager	United States	Project management	1.6	\$280.00	\$448.00	Met with Shannon Herbst & Mike Peterson (separately) to discuss transition of responsibilities while on vacation
10/4/2006	Osterman, Scott	Director	United States	Role Redesign	3.7	\$260.00	\$962.00	RBE analysis, preparation of project team kickoff materials
10/4/2006	Osterman, Scott	Director	United States	Role Redesign	2.6	\$260.00	\$676.00	Quickplace deployment and setup
10/4/2006	Osterman, Scott	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	project team discussions, methodology discussions and applications
10/4/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.4	\$260.00	\$364.00	continue analysis, conference call
10/4/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	Configuration testing documentation - P07 - Inventory
10/4/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Configuration testing documentation - P07 - Inventory
10/4/2006	Pascu, Hedy	Manager	Romania	Other	0.5	\$175.00	\$87.50	debriefing meeting with PwC staff to discuss review issues/comments appeared during review of CAS testing (Financial Reporting/ Fixed Assets)
10/4/2006	Patel, Jasmina	Sr Associate	United States	Other	4.2	\$120.00	\$504.00	Trained by Martin on Certus Application
10/4/2006	Peterson, Michael	Director	United States	Project management	2.6	\$320.00	\$832.00	Responded to questions from international team members
10/4/2006	Peterson, Michael	Director	United States	Project management	2.2	\$320.00	\$704.00	Discussion of and updating of Team Planning meeting agenda and presentation with Shannon Herbst, Brian Decker, Adam Gnesin
10/4/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Worked on engagement documentation in the map database
10/4/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Met with Darren Orf (PwC) to discuss transition of responsibilities while on vacation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Peterson, Michael	Director	United States	Preparation of fee application	0.3	\$320.00	\$96.00	Discussion with Andrea Clark Smith (PwC) regarding cash payments, time tracker and status of the monthly invoices
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	2.0	\$95.00	\$190.00	Tested additional project forms requested
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.1	\$95.00	\$104.50	Review Mexico testing binder for control weaknesses
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.0	\$95.00	\$95.00	Documenting project authorizations for additional samples
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.0	\$95.00	\$95.00	Test purchase requests for additional samples
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.0	\$95.00	\$95.00	Finish documenting impairment analysis
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.9	\$95.00	\$85.50	Document purchase request authorization test
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.3	\$95.00	\$28.50	Meet with Jeff Hicks for depreciation class life SAP testing
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.3	\$95.00	\$28.50	Meet with Michelle Wilkes for depreciation class life SAP testing
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.2	\$95.00	\$19.00	Meet with Richard Hoffmann for depreciation class life SAP testing
10/4/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.2	\$95.00	\$19.00	Phone Kevin Sawyer for deprecation class life SAP testing
10/4/2006	Pretorius, Martin	Sr Associate	United States	Other	4.2	\$120.00	\$504.00	B Process review: Train Jasmina Patel to navigate Certus application
10/4/2006	Pretorius, Martin	Sr Associate	United States	Other	1.1	\$120.00	\$132.00	B Process review: TB 575
10/4/2006	Pretorius, Martin	Sr Associate	United States	Other	0.9	\$120.00	\$108.00	B Process review: TB 575
10/4/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	5.6	\$130.00	\$728.00	Meeting with Meghana & Vaibhav to do manual verification testing for Expenditure controls for PN1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.5	\$130.00	\$455.00	Documentation and testing of manual verification controls for FIGL for P07
10/4/2006	Reed, Brian	Manager	United States	Project management	2.1	\$165.00	\$346.50	Review of Amy Kulikowski (Delphi) e-mail regarding Delphi Medical significant SOX applications. Provided summary to Shannon Herbst (PwC).
10/4/2006	Reed, Brian	Manager	United States	Project management	0.9	\$165.00	\$148.50	Held discussion with Igor Voytsekhivskyy (PwC), Luke Rininger (PwC), Kolade Dada (PwC), Stefanie Kallas (PwC) and Jim Williams (PwC) regarding the guidance and approach for Significant Spreadsheets in round 2.
10/4/2006	Rhodes, Carol	Manager	United States	Validation	2.2	\$165.00	\$363.00	Work with Debbie Praus-ICM to review and analyze items in deficiency tracker and things to be changed.
10/4/2006	Rhodes, Carol	Manager	United States	Validation	0.6	\$165.00	\$99.00	Follow-up with Annalisa Sivieri-Italy ICC and Debbie Praus-ICM regarding deficiency #75.
10/4/2006	Rhodes, Carol	Manager	United States	Review of B process documentation	0.5	\$165.00	\$82.50	Prepare for B-site reviews and follow-up with Paola Navarro-PwC Senior regarding the process.
10/4/2006	Rhodes, Carol	Manager	United States	Validation	0.4	\$165.00	\$66.00	Follow-up with Debbie Praus-ICM regarding Italy's closing meeting and need to reschedule
10/4/2006	Rhodes, Carol	Manager	United States	Validation	0.3	\$165.00	\$49.50	Follow-up with Dave Travis and local ICC for the coordination and shipment of CMM binders.
10/4/2006	Rhodes, Carol	Manager	United States	Validation	0.2	\$165.00	\$33.00	Schedule closing meeting for Lockport with Debbie Praus-ICM and Linda Gabbard-IAS Manager.
10/4/2006	Roller, Kelly	Manager	United States	Walkthroughs	1.8	\$230.00	\$414.00	Walkthrough & documentation of tax process
10/4/2006	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.0	\$165.00	\$660.00	Traveling to Paris in order to manage DPH Paris Update Tesing (8 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	5.6	\$110.00	\$616.00	Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael.
10/4/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.8	\$110.00	\$308.00	Doing a follow up with all the users that haven't sent their TB information. Contacting the TB owners by phone or email.
10/4/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	3.8	\$95.00	\$361.00	Time was spent reviewing the B site testing documentation in Certus for TB 00541 and 00755.
10/4/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	2.7	\$95.00	\$256.50	Time was spent reviewing the B site testing documentation in Certus for TB 00541 and 00755.
10/4/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	2.6	\$95.00	\$247.00	Time was spent reviewing the B site testing documentation in Certus for TB 00541 and 00755.
10/4/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	2.2	\$95.00	\$209.00	Time was spent reviewing the B site testing documentation in Certus for TB 00541 and 00755.
10/4/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	0.6	\$95.00	\$57.00	Time was spent discussing testing results with Paola Navarro.
10/4/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	4.7	\$130.00	\$611.00	Meeting with Carla Ayneto - Validating Remediate Actions for findings associated with testing Templates 1.1.1 for SAP instances in scope
10/4/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	2.5	\$130.00	\$325.00	Working on the testing Templates to be used for the Roll Forward Testing for Paris
10/4/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.1	\$130.00	\$143.00	Documenting testing results for SAP
10/4/2006	Smeyers, Rafael	Manager	United States	Project Management	3.8	\$260.00	\$988.00	Create doc related to RBE steps and limitations
10/4/2006	Smeyers, Rafael	Manager	United States	Project Management	2.7	\$260.00	\$702.00	Format RBE Queries

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Smeyers, Rafael	Manager	United States	Project Management	2.1	\$260.00	\$546.00	Review and update RBE documents
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.9	\$360.00	\$324.00	Review the Hungary invoice responses and reconcile to the bankruptcy billings (March through July 2006).
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review the Romania invoice responses and reconcile to the bankruptcy billings (March - July 2006).
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review the Czech Republic invoice responses and reconcile to the bankruptcy billings (March through July 2006).
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review the Czech Republic invoice responses and reconcile to the bankruptcy billings (August 2006).
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review the Poland invoice responses and reconcile to the bankruptcy billings (August 2006).
10/4/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding cash payments, time tracker and status of the monthly invoices.
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the Poland invoice responses and reconcile to the bankruptcy billings (May through July 2006).
10/4/2006	Smith, Andrea	Manager	United States	Project management	0.3	\$360.00	\$108.00	Review emails and requirements for the Time Tracker database. Schedule a call for Monday to discuss.
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Continue review and email discussions with Germany professional (Horst Rogge) regarding invoice discrepancies.
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Follow-up on emails regarding Germany invoices.
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Follow-up on emails regarding Germany invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review the India invoice responses and reconcile to the bankruptcy billings (May through June 2006).
10/4/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review the Italy invoice responses and reconcile to the bankruptcy billings (May through July 2006). Compose and distribute follow-up email to the Italian team regarding missing time and expenses.
10/4/2006	Taylor, Drew	Associate	United States	Planning	2.7	\$120.00	\$324.00	FAS 109 training with Kelly Roller
10/4/2006	Taylor, Todd	Manager	United States	Engagement management	5.2	\$165.00	\$858.00	Review test documentation for Packard TB 129, review E&Y comments and make updates.
10/4/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Read and respond to emails related to B site reviews and round 2 schedule.
10/4/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discussed deficiency tracker with F. Nance (DELPHI).
10/4/2006	Thomas, Rance	Associate	United States	Project management	5.0	\$95.00	\$475.00	Meet with Karen St. Romain (Delphi) to discuss Account Reconciliation project from previous day. Then after receiving feedback continue to add and format account reconciliations.
10/4/2006	Thomas, Rance	Associate	United States	Project management	1.5	\$95.00	\$142.50	Meet with Karen St. Romain (Delphi) to discuss and obtain some additional Account Reconciliation. Then add them to the file and continue formatting and editing to reach consistency.
10/4/2006	Urban, Piotr	Manager	Poland	Validation	0.4	\$175.00	\$70.00	review of Manual Deficiency Tracker with E.Stevenson
10/4/2006	Urban, Piotr	Manager	Poland	Validation	0.3	\$175.00	\$52.50	review of Manual Deficiency Tracker with E.Stevenson
10/4/2006	Urban, Piotr	Manager	Poland	Validation	0.3	\$175.00	\$52.50	review of Manual Deficiency Tracker with E.Stevenson

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2006	Wojdyla, Dennis	Director	United States	Project Management	1.5	\$260.00	\$390.00	Develop test strategy for SoD, review Steering conflicts, setup SoDA tool review discussions
10/4/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.4	\$260.00	\$364.00	Steering SoD documentation, overview of SoD process for non-SAP processes with Steering SoD documentation, overview of SoD process for non-SAP processes with Nicole Natarski
10/4/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	SoD walkthrough with Nicole.
10/4/2006	Wootton, Simon	Associate	United Kingdom	Other	1.2	\$95.00	\$114.00	Work on September finance and Phase 2 staff
10/4/2006	Wootton, Simon	Associate	United Kingdom	Other	1.1	\$95.00	\$104.50	Work on September finance and Phase 2 staff
10/4/2006	Wootton, Simon	Associate	United Kingdom	Other	1.1	\$95.00	\$104.50	Work on September finance and Phase 2 staff
10/4/2006	Wootton, Simon	Associate	United Kingdom	Other	1.1	\$95.00	\$104.50	Work on September finance and Phase 2 staff
10/4/2006	Wootton, Simon	Associate	United Kingdom	Other	0.3	\$95.00	\$28.50	Providing finance analysis for PwC UK Management
10/4/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Providing finance analysis for PwC UK Management
10/4/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Providing finance analysis for PwC UK Management
10/4/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Providing finance analysis for PwC UK Management
10/5/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Documentation of Manual Controls testing noted for Revenue cycle in P07.
10/5/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	Documentation of Manual Controls testing noted for Revenue cycle in P07.
10/5/2006	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	0.5	\$130.00	\$65.00	Travel time fro Deteroit to Home Office (Oct 5, Thursday) (1hr. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	4.2	\$90.00	\$378.00	Financial reporting validation test review
10/5/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	3.1	\$90.00	\$279.00	Continued...(Financial reporting validation test review).
10/5/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.6	\$90.00	\$54.00	Taking stock meeting with PwC manager Hedy Pascu
10/5/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
10/5/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
10/5/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Conference call with Mike Peterson (PwC) on internal control reporting for pension plans
10/5/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.0	\$215.00	\$215.00	July Expenses and August Missing Time reporting. Responding to emails, updating records and reconciling files.
10/5/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Finalize query analysis of Delphi's RBE data and produce RBE data deliverable to be used for the Security Redesign kickoff meeting
10/5/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Document the tables produced for the Delphi Security Redesign database
10/5/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Document the queries produced for the Delphi Security Redesign database
10/5/2006	Dada, Kolade	Sr Associate	United States	Medical - Validation	5.0	\$120.00	\$600.00	Discuss quality review with Stefanie Kallas & Luke Rininger (PwC) updates of the Delphi Medical Deficiency tracker
10/5/2006	Dada, Kolade	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Perform audit reperformance of Inventory Cycle for AHG Sandusky with Bill Schulze (Delphi ICM)
10/5/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	4.6	\$280.00	\$1,288.00	CARS: conficuation planning workshop. Create account change request form and plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.4	\$280.00	\$952.00	CARS configure planning workshop preparation, issues follow-up
10/5/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.6	\$280.00	\$448.00	Respond to e-mails, prepare for meetings, update action plans
10/5/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Completion and delivery of deliverables on the configuration narrative for INTL instances of SAP. Review of PN1 manual verification documents
10/5/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Review of control framework for all completed instances of SAP. Development of status reporting worksheet to track progress of documentation.
10/5/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Application of feedback from Mgr on deliverables for P01-P05 instances configuration narrative and manual verification.
10/5/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Continued development of configuration narratives for INTL instances (P01-P05) of SAP.
10/5/2006	Galang, Jennifer	Manager	United States	Validation	5.0	\$230.00	\$1,150.00	control framework revisions
10/5/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	8.6	\$110.00	\$946.00	Review of the system SAP to retrieve Security parameters from the 8 different systems (P01, P02, P03, P04, P05, P06, P08 and PR1).
10/5/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Update of SAS 70 memorandum received from Satish who Delphized it for purposes of our use. Also sent email to Rance with corporate control information for mapping purposes to be incorporated into the assessment process.
10/5/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Updating of team planning meeting deck with information obtained from Shannon Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Reviewed list of systems in-scope that are non-SAP applications to ensure all systems were covered for A processes.
10/5/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Met with Karen St. Romain (Delphi) to discuss status of schedule, validation templates, role of Delphi IAS, and round 2 methodology.
10/5/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Discussed controls at ACS vs. controls at the division with Mike Wenner (Delphi) to identify potential control gaps.
10/5/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Responded to e-mails from PwC US and international teams regarding round 2 testing, scope and schedule
10/5/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Met with E&Y senior managers and Karen St. Romain (Delphi) to provide E&Y an update on SOX testing.
10/5/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Worked on summary of scope changes.
10/5/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Prepared for E&Y SOX update meeting.
10/5/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Discussed B-site documentation with Karen St. Romain (Delphi).
10/5/2006	Hrincescu, Radu	Associate	Romania	Validation	3.9	\$60.00	\$234.00	validation review of FA
10/5/2006	Hrincescu, Radu	Associate	Romania	Validation	2.6	\$60.00	\$156.00	updating of external file and files according to findings from review of validation
10/5/2006	Hrincescu, Radu	Associate	Romania	Validation	0.6	\$60.00	\$36.00	meeting with Alex Barbos (SA3) and Hedy Pascu (M)
10/5/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Timisoara to Sanicolau (arrived at 09:30) (.9 hrs. * 50%)
10/5/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Sannicolau to Timisoara (left from SM at 17:30) (.9 hrs. * 50%)
10/5/2006	Hrincescu, Radu	Associate	Romania	Validation	0.3	\$60.00	\$18.00	discussion with Mrs Floricica Burca about FA controls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Hrincescu, Radu	Associate	Romania	Validation	0.2	\$60.00	\$12.00	discussion with Mrs Maria Doina about controls of WIP to FA transfer
10/5/2006	Jamal, Navaid	Manager	United States	Steering Testing	0.5	\$165.00	\$82.50	Discuss development of an Access Database to take care of SoD Project. Spoke with Dennis about the need/project/timeline
10/5/2006	Jilka, Nehal	Manager	United Kingdom	Validation	3.5	\$200.00	\$700.00	Delivery of binders to Warwick site and discussions with ICC (J.L.Locke) and Finance manager (Sonia James) on current progress and future work. Also included update of exceptions.
10/5/2006	Laforest, Randy	Sr Associate	United States	Validation	8.7	\$120.00	\$1,044.00	Validation hardcopy binder review.
10/5/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Review RBE data analysis.
10/5/2006	Lim, Jay	Associate	United States	Project management	4.8	\$95.00	\$456.00	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Input Social Security Numbers into Fidelity to gather information about mapping issues.
10/5/2006	Lim, Jay	Associate	United States	Project management	3.2	\$95.00	\$304.00	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Input Social Security Numbers into Fidelity to gather information about mapping issues.
10/5/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	5.0	\$120.00	\$600.00	Reviewing the internal audit work performed for 00766 Delphi De Mexico SA De CV and drafting the issue sheet
10/5/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Reviewing the internal audit work performed for TB571- D.A.S Portugal and drafting the issue sheet
10/5/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Reviewing the internal audit work performed for MS572 Delphi Italia Auto Sys S.R.L and drafting the issue sheet

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Natorski, Nicole	Associate	United States	Project Management	5.3	\$110.00	\$583.00	Reviewed responses from IT coordinators and sent out requests for additional information.
10/5/2006	Natorski, Nicole	Associate	United States	Project Management	3.1	\$110.00	\$341.00	Reviewed email responses from IT coordinators and sent out requests for additional SoD information.
10/5/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.3	\$110.00	\$143.00	Documented information obtained from IT coordinators in the segregation of duties matrix excel sheet.
10/5/2006	Natorski, Nicole	Associate	United States	Project Management	0.4	\$110.00	\$44.00	Met with Jack Styles to discuss use of SoDA tool from segregation of duty testing for non-sap non-mainframe systems.
10/5/2006	Navarro, Paola	Sr Associate	United States	Validation	2.7	\$120.00	\$324.00	Updated Poland exceptions from the validation templates and submit to PwC Poland manager for review and confirmation
10/5/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.4	\$120.00	\$168.00	Reassign TBs from B sites review from managers to staff
10/5/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Read through Round 2 guidance and make notes on presentation to give on the Delphi Monday meeting
10/5/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Communicated self schedule challenges to PwC Core Team
10/5/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.9	\$120.00	\$108.00	Followed up on scheduling resources to support the B site review
10/5/2006	Osterman, Scott	Director	United States	Role Redesign	3.6	\$260.00	\$936.00	kickoff materials preparations
10/5/2006	Osterman, Scott	Director	United States	Role Redesign	3.1	\$260.00	\$806.00	review of RBE database developed by Nate
10/5/2006	Osterman, Scott	Director	United States	Role Redesign	1.7	\$260.00	\$442.00	review of data iin RBE database
10/5/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	Configuration testing documentation - P07 - Inventory

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	Configuration testing documentation - P07 - Inventory
10/5/2006	Pascu, Hedy	Manager	Romania	Other	0.6	\$175.00	\$105.00	debriefing meeting with PwC staff to discuss review issues/comments appeared during review of CAS testing (Financial Reporting/ Fixed Assets/ Expenditure)
10/5/2006	Patel, Jasmina	Sr Associate	United States	Review of B process documentation	2.5	\$120.00	\$300.00	575 - Delphi Packard Hungary KFT - Financial Reporting
10/5/2006	Peterson, Michael	Director	United States	Project management	3.2	\$320.00	\$1,024.00	Updated engagement financial projections for David Bayles
10/5/2006	Peterson, Michael	Director	United States	Project management	2.3	\$320.00	\$736.00	Worked on documenting project scope changes
10/5/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Worked on engagement documentation in the map database
10/5/2006	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Conference call with Stasi Brown (PwC) on internal control reporting for pension plans
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	2.0	\$95.00	\$190.00	Compile binder for documentation obtained
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.4	\$95.00	\$133.00	Review Mexico Testing Binder for control weaknesses
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.0	\$95.00	\$95.00	Review Mexico Testing binder for depreciation testing done in Mexico
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	1.0	\$95.00	\$95.00	Finish documenting Quarterly reviews testing
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.7	\$95.00	\$66.50	Review Mexico Testing Binder for asset additions testing
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.5	\$95.00	\$47.50	Finish documenting project approvals
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.4	\$95.00	\$38.00	Follow questions up with Erica Brehm on testing performed on Project approvals

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.4	\$95.00	\$38.00	Review Mexico Testing Binder for disposal controls performed in Mexico
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.4	\$95.00	\$38.00	Finish documenting E&O data findings
10/5/2006	Pickwick, Nathan	Associate	United States	Engagement management	0.2	\$95.00	\$19.00	Follow up with Michelle Wilkes on depreciation SAP test
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	1.3	\$120.00	\$156.00	B Process review: TB 785
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	1.0	\$120.00	\$120.00	B Process review: TB 575
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	0.7	\$120.00	\$84.00	B Process review: TB 571
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	0.6	\$120.00	\$72.00	B Process review: TB 763
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	0.5	\$120.00	\$60.00	B Process review: TB MZ760
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	0.5	\$120.00	\$60.00	B Process review: TB 779
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	0.3	\$120.00	\$36.00	B Process review: TB403
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	0.3	\$120.00	\$36.00	B Process review: TB 489
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	0.2	\$120.00	\$24.00	B Process review: TB 769
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	0.2	\$120.00	\$24.00	B Process review: TB 561
10/5/2006	Pretorius, Martin	Sr Associate	United States	Other	0.1	\$120.00	\$12.00	B Process review: TB 561
10/5/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	Documentation of Manual Verification Control Narrative for P07
10/5/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.6	\$130.00	\$468.00	Documentation of Automated Controls Narrative for P07
10/5/2006	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Travel from Chicago to Detroit (.5 hrs. * 50%).
10/5/2006	Reed, Brian	Manager	United States	Project management	1.9	\$165.00	\$313.50	Revised Significant Spreadsheet guidance document.
10/5/2006	Reed, Brian	Manager	United States	Project management	1.1	\$165.00	\$181.50	Continuation of earlier task...revised Significant Spreadsheet guidance document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Rhodes, Carol	Manager	United States	Validation	1.3	\$165.00	\$214.50	Update meeting with Debbie Praus-ICM and Jim Reidy-T&I Finance Director
10/5/2006	Rhodes, Carol	Manager	United States	Validation	1.0	\$165.00	\$165.00	Prepare for meeting with Debbie Praus-ICM and Jim Reidy-T&I Finance Director
10/5/2006	Rhodes, Carol	Manager	United States	Validation	0.8	\$165.00	\$132.00	Follow-up with Linda Gabbard-IAS Mgr regarding work done at Columbus
10/5/2006	Rhodes, Carol	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Status update with Debbie Praus-ICM
10/5/2006	Rhodes, Carol	Manager	United States	Validation	0.2	\$165.00	\$33.00	Follow-up with Eric Creech regarding "high findings" in account reconcilements
10/5/2006	Rininger, Luke	Associate	United States	GMFSS - Validation	3.2	\$95.00	\$304.00	Researched significant controls to test
10/5/2006	Roller, Kelly	Manager	United States	Walkthroughs	5.8	\$230.00	\$1,334.00	Walkthrough & documentation of tax process
10/5/2006	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.1	\$165.00	\$511.50	Reviewing Grundig Re-Testing workpapers in order to review the results of the re-testing and to get ready for the closing meeting
10/5/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Manager Review	2.9	\$165.00	\$478.50	Reviewing Paris initial testing workpapers in order to be familiar with the worked being done and discussed the review with Carlota Ayneto Luna, Security Supervisor
10/5/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
10/5/2006	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	0.8	\$165.00	\$132.00	Participating in the closing meeting for the Grundig re-testing review
10/5/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Deficiencies review - Packard CSC.
10/5/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	3.2	\$110.00	\$352.00	Contacting TB Accounts reconcilers by email to obtain their contact and EDS NET id information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	3.1	\$110.00	\$341.00	Entering all the data received through emails in a spreadsheet. Updating the spreadsheet as the information was obtained.
10/5/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.3	\$110.00	\$253.00	Checking all the TBs files that were sent from all divisions for missing fields. Logging all the findings.
10/5/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	2.7	\$95.00	\$256.50	Time was spend reviewing the B site testing documentation in Certus for TB 00504, 00541, and 00755.
10/5/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	2.6	\$95.00	\$247.00	Assembling all of the testing results for the B site reviews together.
10/5/2006	Shuleva, Christopher	Associate	United States	Delphi - Travel	0.8	\$95.00	\$71.25	Time was spent driving from the Delphi office in Kokomo, IN to home in Columbus (1.5 hour * 50%).
10/5/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	0.7	\$95.00	\$66.50	Time was spent learning how to use the time tracker and then inputting my time for the period.
10/5/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	7.9	\$130.00	\$1,027.00	Documenting testing results for SAP
10/5/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.2	\$130.00	\$156.00	Consolidating testing templates for SAP instances P02-P06, P08, and PR1 on the testing templates for SAP instance P01.
10/5/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.3	\$360.00	\$468.00	Review and reconcile the time and expense details for Mexico for May and June 2006. Follow-up emails regarding final time discrepancy.
10/5/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.1	\$360.00	\$396.00	Review the time and expense details for August 2006. Follow-up with UK team regarding missing time descriptions.
10/5/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review response from Romania and reconcile to the bankruptcy billings (July 2006).
10/5/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review response from Singapore (August 2006). Follow-up with emails regarding missing invoice support.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the France invoice submissions.
10/5/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review the Hungary response regarding May/June 2006 invoices.
10/5/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review the Austria response regarding August 2006 invoices.
10/5/2006	Taylor, Todd	Manager	United States	Engagement management	6.9	\$165.00	\$1,138.50	Review workpapers and make updates to validation plans based on E&Y review comments.
10/5/2006	Taylor, Todd	Manager	United States	Review of B process documentation	2.1	\$165.00	\$346.50	Obtain access to Certus, work with IT to resolve issues, review Certus for status of B site documentation for E&S TB's.
10/5/2006	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	Continue editing and formatting Account reconciliations and follow up with Karen St. Romain on missing reconciliation and where to obtain them from.
10/5/2006	Towhill, Brian	Partner	France	Other	1.0	\$400.00	\$400.00	Deficiencies review - Packard CSC.
10/5/2006	VanGorder, Kimberl	Manager	United States	Planning	2.1	\$165.00	\$346.50	Coached Caren Bieterman on documentation.
10/5/2006	VanGorder, Kimberl	Manager	United States	Planning	1.9	\$165.00	\$313.50	Coached J Gutierrez on documentation standards.
10/5/2006	VanGorder, Kimberl	Manager	United States	Planning	1.6	\$165.00	\$264.00	Team strategy meeting regarding sample selection.
10/5/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Conference call for coordinating Flint testing.
10/5/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Discussed billing with D Orf.
10/5/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	5.0	\$260.00	\$1,300.00	1.1 IT Coordinators call, 1.3 Risk Management Committee prep and call, 2.0 meeting with piazza, Garvey, Harris - rollforward & "closed issue" discussion, .6 - Sharepoint download and start review of issues to close

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2006	Wojdyla, Dennis	Director	United States	Project Management	1.4	\$260.00	\$364.00	Worked with Nicole Natarski to plan SoD review, and create Access database.
10/6/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Documentation of Manual Controls testing noted for Revenue cycle in P07.
10/6/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	Documentation of Manual Controls testing noted for Revenue cycle in P07.
10/6/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	3.2	\$90.00	\$288.00	Continued...Financial reporting validation test review
10/6/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	2.1	\$90.00	\$189.00	Financial reporting validation test review
10/6/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.7	\$90.00	\$63.00	Discussion with plant ICC - Ildiko Demeter regarding issues noted on financial reporting validation test review
10/6/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.7	\$90.00	\$63.00	Taking stock meeting with PwC manager Hedy Pascu
10/6/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.5	\$90.00	\$45.00	Financial reporting validation testing results documentation
10/6/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.5	\$90.00	\$45.00	Financial reporting validation tests issues documentation in manual tracker
10/6/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
10/6/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
10/6/2006	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Meeting with Karen Cobb (Delphi Tax) to discuss status of pension plan audits including follow up
10/6/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Research guidance pertaining to benefit plan reporting on internal controls
10/6/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Review and respond to comments from Eric Matusky (Delphi) on Round 2 procedures and instructions
10/6/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with David Bayles (Delphi) on pension plan audits

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/6/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Additional research guidance pertaining to benefit plan reporting on internal controls
10/6/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Status meeting with Eric Matusky (Delphi) to discuss round 2 validation templates
10/6/2006	Chigariro, Shungu	Sr Associate	United States	Project management	2.0	\$215.00	\$430.00	Research in Compresio on Internal controls for pension plans and material weaknesses. Entering time in WIP Delphi spreadsheets- comparing budgeted time against actuals for September.
10/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	4.5	\$165.00	\$742.50	Begin production of the Transaction Usage database and frontend to be distributed to Delphi for aid in the redesign project
10/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Produce entity-relationship diagram of the Delphi Security Redesign database
10/6/2006	Dada, Kolade	Sr Associate	United States	Medical - Validation	2.5	\$120.00	\$300.00	Updated validation revenue and treasury validation templates with results of quality review
10/6/2006	Dada, Kolade	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Document review of Delphi AHG Needmore audit binder
10/6/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.5	\$280.00	\$980.00	CARS: create acct rec training deck
10/6/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.6	\$280.00	\$728.00	CARS: Config planning workshop: training.
10/6/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.4	\$280.00	\$672.00	Upute Action Item list
10/6/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	1.2	\$280.00	\$336.00	CARS: Travel during work hours (2.4 hours * 50%).
10/6/2006	Fitzgerald, Patrick	Partner	China	Other	1.0	\$400.00	\$400.00	Review customized test programs for substantive audit procedures relating to the plant on the Cash, Accounts Receivable, Accounts Payable, sections.
10/6/2006	Galang, Jennifer	Manager	United States	Validation	7.9	\$230.00	\$1,817.00	write test scripts for US validation tab

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/6/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	7.1	\$110.00	\$781.00	Interview with Carlota Ayneto - Delphi Security Management Team to retrieve the list of users that have access to administrative transactions.
10/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	3.3	\$260.00	\$858.00	Update of team planning meeting deck, coordinate food, talk with Stasi Brown and Mike Peterson regarding slides they are responsible for. Spoke to PN for a few minutes about potential print outs that she should consider bringing.
10/6/2006	Herbst, Shannon	Director	United States	Project management	2.2	\$260.00	\$572.00	Worked on round 2 validation templates.
10/6/2006	Hrincescu, Radu	Associate	Romania	Validation	3.2	\$60.00	\$192.00	finalisation files for FA
10/6/2006	Hrincescu, Radu	Associate	Romania	Validation	2.0	\$60.00	\$120.00	validation review of FA
10/6/2006	Hrincescu, Radu	Associate	Romania	Validation	1.5	\$60.00	\$90.00	additional samples for FA validation
10/6/2006	Hrincescu, Radu	Associate	Romania	Validation	0.5	\$60.00	\$30.00	meeting with Hedy Pascu (M)
10/6/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Sanicolau to Timisoara (left from SM at 17:15) (.9 hrs. * 50%)
10/6/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Timisoara to Sanicolau (arrived at 09:15) (.9 hrs. * 50%)
10/6/2006	Hrincescu, Radu	Associate	Romania	Validation	0.2	\$60.00	\$12.00	discussion with Mrs Floricica Burca
10/6/2006	Hrincescu, Radu	Associate	Romania	Validation	0.1	\$60.00	\$6.00	dicussion with Mrs Laura Popescu (investments)
10/6/2006	Jamal, Navaid	Manager	United States	Steering Testing	0.5	\$165.00	\$82.50	Discuss development of an Access Database to take care of SoD Project. Spoke with Nicole about the specifications and details
10/6/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.8	\$200.00	\$160.00	Delphi conference call with PwC Management team Simon Fairchild, Debbie Hinchliffe, Haifiz Arif and Simon Wooten. Includes update on phase 2 and subsequent review of phase 2 requirements and staffing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/6/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.8	\$200.00	\$160.00	Delphi conference call with PwC Management team Simon Fairchild, Debbie Hinchliffe, Haifiz Arif and Simon Wooten. Includes update on phase 2 and subsequent review of phase 2 requirements and staffing.
10/6/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.8	\$200.00	\$160.00	Delphi conference call with PwC Management team Simon Fairchild, Debbie Hinchliffe, Haifiz Arif and Simon Wooten. Includes update on phase 2 and subsequent review of phase 2 requirements and staffing.
10/6/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.7	\$200.00	\$140.00	Delphi conference call with PwC Management team Simon Fairchild, Debbie Hinchliffe, Haifiz Arif and Simon Wooten. Includes update on phase 2 and subsequent review of phase 2 requirements and staffing.
10/6/2006	Kallas, Stefanie	Associate	United States	Project management	5.6	\$95.00	\$532.00	Significant Spreadsheets handout information for Delphi team meeting
10/6/2006	Laforest, Randy	Sr Associate	United States	Validation	8.8	\$120.00	\$1,056.00	Validation hardcopy binder review.
10/6/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Update project plan tasks.
10/6/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Review RBE data.
10/6/2006	Lim, Jay	Associate	United States	Project management	4.4	\$95.00	\$418.00	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Input Social Security Numbers into Fidelity to gather information about mapping issues.
10/6/2006	Lim, Jay	Associate	United States	Project management	4.2	\$95.00	\$399.00	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Input Social Security Numbers into Fidelity to gather information about mapping issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/6/2006	Mondair, Rundeep	Sr Associate	United Kingdom	Planning	2.1	\$140.00	\$294.00	Continuing phase 2 Stonehouse preparation and assesment
10/6/2006	Mondair, Rundeep	Sr Associate	United Kingdom	Planning	1.2	\$140.00	\$168.00	Phase 2 Stonehouse preparation and assesment
10/6/2006	Mondair, Rundeep	Sr Associate	United Kingdom	Planning	0.8	\$140.00	\$112.00	Continuing phase 2 Stonehouse preparation and assesment
10/6/2006	Mondair, Rundeep	Sr Associate	United Kingdom	Planning	0.4	\$140.00	\$56.00	Continuing phase 2 Stonehouse preparation and assesment
10/6/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	5.0	\$120.00	\$600.00	Reviewing the internal audit work performed for 00561 Delohi Auto Sys Slovenskoand drafting the issue sheet
10/6/2006	Moonasar, Satish	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Reviewing the internal audit work performed for TB571- D.A.S Portugal and drafting the issue sheet
10/6/2006	Natorski, Nicole	Associate	United States	Project Management	3.8	\$110.00	\$418.00	Email correspondence with IT coordinators to gain additional information regarding SoD testing.
10/6/2006	Natorski, Nicole	Associate	United States	Project Management	2.7	\$110.00	\$297.00	Reviewed responses from IT coordinators and sent out requests for additional information.
10/6/2006	Natorski, Nicole	Associate	United States	Project Management	1.7	\$110.00	\$187.00	Updated excel spreadsheet with additional information for SoD review contacts and information.
10/6/2006	Natorski, Nicole	Associate	United States	Project Management	1.3	\$110.00	\$143.00	Drafted email to be sent to business process owners and system admins to request SoD review information.
10/6/2006	Natorski, Nicole	Associate	United States	Project Management	0.6	\$110.00	\$66.00	Phone conversation with PwC staff to discuss possibility of building access database to test segregation of duties in place of SoDA.
10/6/2006	Navarro, Paola	Sr Associate	United States	Validation	3.3	\$120.00	\$396.00	Worked updating the deficiencies in the AHG tracker for the AHG/T&I sites to add more detail and incorporate feedback from Polish PwC manager

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/6/2006	Navarro, Paola	Sr Associate	United States	Validation	2.9	\$120.00	\$348.00	Reviewed the remaining of the tracker for AHG to update descriptions of findings
10/6/2006	Navarro, Paola	Sr Associate	United States	Validation	2.8	\$120.00	\$336.00	Worked updating the deficiencies in the AHG tracker for Poland to add more detail and
10/6/2006	Navarro, Paola	Sr Associate	United States	Validation	2.3	\$120.00	\$276.00	Worked updating the deficiencies in the AHG tracker for CAS locations to add more detail update the potentially update the ratings
10/6/2006	Navarro, Paola	Sr Associate	United States	Project management	1.7	\$120.00	\$204.00	Prepare AHG master tracker sample and printed sets copies for the Delphi meeting on Monday
10/6/2006	Osterman, Scott	Director	United States	Role Redesign	3.5	\$260.00	\$910.00	kickoff materials review
10/6/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.5	\$260.00	\$910.00	Update database with latest results, review SoDA status
10/6/2006	Osterman, Scott	Director	United States	Role Redesign	1.8	\$260.00	\$468.00	presentation review with A Bianco for kickoff meeting
10/6/2006	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	Revenue Configuration Reveiw - P07
10/6/2006	Parakh, Siddarth	Manager	United States	Revenue	3.8	\$165.00	\$627.00	Revenue Configuration Reveiw - P07
10/6/2006	Pascu, Hedy	Manager	Romania	Validation	2.5	\$175.00	\$437.50	up-date tax binder and evidence of testing results (excel spreadsheet)
10/6/2006	Pascu, Hedy	Manager	Romania	Validation	1.4	\$175.00	\$245.00	review with team review comments and conclusions drawn for Fixed Assets Cycle
10/6/2006	Pascu, Hedy	Manager	Romania	Validation	1.1	\$175.00	\$192.50	review with team review comments and conclusions drawn for Financial Reporting Cycle
10/6/2006	Pascu, Hedy	Manager	Romania	Validation	0.9	\$175.00	\$157.50	discussion with Tax process owner (Alina Ambrus) about control exceptions identified
10/6/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	travel from TM to SM (.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/6/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	travel from SM to TM (.9 hrs. * 50%)
10/6/2006	Patel, Jasmina	Sr Associate	United States	Review of B process documentation	2.5	\$120.00	\$300.00	575 - Delphi Packard Hungary KFT - Financial Reporting
10/6/2006	Patel, Jasmina	Sr Associate	United States	Review of B process documentation	1.0	\$120.00	\$120.00	575 - Delphi Packard Hungary KFT - Financial Reporting
10/6/2006	Peterson, Michael	Director	United States	Project management	3.4	\$320.00	\$1,088.00	Updated engagement financial projections
10/6/2006	Peterson, Michael	Director	United States	Project management	2.2	\$320.00	\$704.00	Continued updating engagement financial projections
10/6/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Discussion with Adam Gnesin regarding slides for team planning meeting
10/6/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Created slides for team planning meeting
10/6/2006	Pretorius, Martin	Sr Associate	United States	Other	2.0	\$120.00	\$240.00	Discuss review of B processes with Paola Navarro
10/6/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	2.1	\$130.00	\$273.00	Documentation of Manual Verification Control Narrative for P07
10/6/2006	Reed, Brian	Manager	United States	Project management	3.3	\$165.00	\$544.50	Reviewed Delphi draft Phase 2 Summary of Procedures and Guidance document posted on Delphi working community database and compiled questions for round 2 kick-off meeting in Troy, MI
10/6/2006	Reed, Brian	Manager	United States	Project management	2.9	\$165.00	\$478.50	Development of Significant Spreadsheet placemat for presentation to Delphi PwC North American team at Troy kick-off meeting.
10/6/2006	Reed, Brian	Manager	United States	Project management	0.8	\$165.00	\$132.00	Proofread finalized version of significant spreadsheet placemat from marketing department for errors and formatting. Provided feedback to marketing to make corrections.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/6/2006	Roller, Kelly	Manager	United States	Walkthroughs	1.6	\$230.00	\$368.00	Walkthrough & documentation of tax process
10/6/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Remediation	6.7	\$165.00	\$1,105.50	Reviewing the list of exceptions for Paris and discussed it with the staff in order to ensure that our re-testing strategy will test the noted exceptions
10/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
10/6/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	3.1	\$110.00	\$341.00	Entering all the data received through emails in a spreadsheet. Updating the spreadsheet as the information was obtained.
10/6/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.3	\$110.00	\$253.00	Contacting TB Accounts reconcilers by email to obtain their contact and EDS NET id information.
10/6/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.0	\$110.00	\$220.00	Assisting Rance Thomas (PwC) with the spreadsheet update. Providing him any missing information that he needed.
10/6/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	0.6	\$110.00	\$66.00	Briefing Mike Wolfenden (delphi) with the status update. Discussing any open items with Karen Stromain(Delphi) and Mike.
10/6/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	2.1	\$95.00	\$199.50	Time spent summarizing B site testing results and sending summary to Diane Weir for review.
10/6/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	1.2	\$95.00	\$114.00	Time spent discussing review results for B site testing with Diane Weir.
10/6/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	7.4	\$130.00	\$962.00	Documenting testing results for SAP
10/6/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.1	\$130.00	\$143.00	Reviewing work performed against exceptions on the Issue tracker for Paris
10/6/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	0.5	\$80.00	\$40.00	September consolidator
10/6/2006	Taylor, Drew	Associate	United States	Planning	0.7	\$120.00	\$84.00	Project preparation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/6/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Read and respond to emails related to responses to E&Y review comments.
10/6/2006	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	Finalize and review Account reconciliation project to ensure I have included all the necessary reconciliation and in the appropriate format.
10/6/2006	VanGorder, Kimberl	Manager	United States	Planning	2.1	\$165.00	\$346.50	Score card review and status call.
10/6/2006	VanGorder, Kimberl	Manager	United States	Planning	2.0	\$165.00	\$330.00	Went through international exceptions and inquired as to whether they were properly addressed.
10/6/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Selected JV for testing.
10/6/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Met with J Gutierrez over purchasing control.
10/6/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Discussed staff sample with team.
10/6/2006	Weir, Diane	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Responded to questions from PwC team, read and responded to emails related to project management
10/6/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.3	\$260.00	\$598.00	1.3 Reviewed and reclassified "closed - not remediated, 1.0 meeting with Piazza, Harris
10/6/2006	Wojdyla, Dennis	Director	United States	Project Management	1.5	\$260.00	\$390.00	Steering - SoD discussion and documentation with Bob Prueter, Nicole Natarski.
10/6/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Steering - Develop / supervise SoD tool (Access DB)
10/6/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Continued Work on September finance and Phase 2 staff
10/6/2006	Wootton, Simon	Associate	United Kingdom	Other	0.8	\$95.00	\$76.00	Continued Work on September finance and Phase 2 staff
10/6/2006	Wootton, Simon	Associate	United Kingdom	Other	0.8	\$95.00	\$76.00	Continued Work on September finance and Phase 2 staff

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/6/2006	Wootton, Simon	Associate	United Kingdom	Other	0.8	\$95.00	\$76.00	Continued Work on September finance and Phase 2 staff
10/7/2006	Navarro, Paola	Sr Associate	United States	Project management	3.6	\$120.00	\$432.00	Prepare notes to present on the Delphi Monday meeting and submit feedback to Shannon
10/8/2006	Osterman, Scott	Director	United States	Role Redesign	3.3	\$260.00	\$858.00	finalize materials for kickoff meeting
10/8/2006	Xu, Jasper	Sr Manager	China	Other	3.4	\$300.00	\$1,020.00	Review Round 2 Summary of procedures and guidance instructions for roll-forward testing.
10/8/2006	Xu, Jasper	Sr Manager	China	Other	3.1	\$300.00	\$930.00	Review Round 2 Summary of procedures and guidance instructions for remediation testing.
10/8/2006	Xu, Jasper	Sr Manager	China	Other	1.5	\$300.00	\$450.00	Review Round 2 Summary of procedures and guidance instructions for segregation of duties testing.
10/9/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	Delphi Team Planning Meeting
10/9/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.2	\$130.00	\$416.00	Documentation of Manual Controls testing noted for Revenue cycle in P07.
10/9/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	2.9	\$130.00	\$377.00	Delphi Team Planning Meeting
10/9/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	3.4	\$90.00	\$306.00	Continued...(Inventory validation test review)
10/9/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	2.6	\$90.00	\$234.00	Inventory validation test review
10/9/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.6	\$90.00	\$54.00	Coaching for reviewing expenditure cycle - Genonia Oprea
10/9/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.5	\$90.00	\$45.00	Taking stock meeting with PwC manager Hedy Pascu
10/9/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
10/9/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.4	\$90.00	\$36.00	Discussion with plant ICC - Ildiko Demeter regarding issues noted on inventory validation test review
10/9/2006	Beaver, William	Sr Associate	United States	Test Planning	6.5	\$130.00	\$845.00	Redesigned the IT corporate applications control workpapers to fit the process style framework.
10/9/2006	Bieber, Chad	Associate	United States	Tax Specialist Assistance for Corporate	3.4	\$120.00	\$408.00	Walk-through Meeting and Discussion with Kelly Roller, PwC Manager; Review of Client Files re: Validations
10/9/2006	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Research guidance pertaining to the completion of benefit plan testing procedures
10/9/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Discuss benefit plan audit recommendations with Brian Decker
10/9/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	PwC Delphi all hands meeting to discuss round 2 testing, 2007 planning and round 1 lessons learned
10/9/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Prep for all hands meeting with PwC Delphi team
10/9/2006	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Draft benefit plan recommendations for meeting to Tom Timko (Delphi Corporate Controller)
10/9/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with the Delphi SOX Core team and Shannon Hernst (PwC) to discuss the automated grid report and discuss rollforward/remediation procedures for round 2 testing
10/9/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Karen Cobb (Delphi Tax) to discuss testing errors in benefit plan audits
10/9/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with David Bayles (Delphi) on recommendations for completion of pension plan audits

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Tom Timko, Karen Cobb & David Bayles (all Delphi) on pension plan audit recommendations
10/9/2006	Chigariro, Shungu	Sr Associate	United States	Project management	4.2	\$215.00	\$903.00	Checking excel spreadsheets- time charged to client against projection September. Reviewing discrepancies. August Time tracker - reviewing outstanding time and prepapring for second round of emails. July Expenses
10/9/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.9	\$215.00	\$397.75	Travel from Chicago to Detroit, includes flight, picking up rental car and driving to client site (3.7 hrs. * 50%).
10/9/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.8	\$215.00	\$387.00	Checking excel spreadsheets- time charged to client against projection for the last nine months. Reviewing discrepancies and noting them for follow up and changes.
10/9/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - review of scope; review of information provide; discuss with overseas office; discuss KR
10/9/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Finalize the Transaction Usage database and distribute to appropriate personnel
10/9/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Begin production of transaction distribute workbook
10/9/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Create process team workbook templates
10/9/2006	Dada, Kolade	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Perform review of Delphi AHG Needmore audit binder
10/9/2006	Dada, Kolade	Sr Associate	United States	Medical - Validation	1.0	\$120.00	\$120.00	Perform audit reperformance of Inventory Cycle for AHG Sandusky with Bill Schulze (Delphi ICM)
10/9/2006	Dada, Kolade	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Document review of Delphi B process assessment for TB 005A6 - Delphi Auto System Poland

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Decker, Brian	Partner	United States	Project management	6.0	\$390.00	\$2,340.00	Delphi planning team meeting 4.5, discussion of account reconciliation software with Bayles .6, discussion of material weakness status with Bayles .5, review of Gupton Mars output with Bayles .4
10/9/2006	Eyman, Genevieve	Associate	United States	Project management	4.4	\$95.00	\$418.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Eyman, Genevieve	Associate	United States	Project management	2.7	\$95.00	\$256.50	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Ferreira, Sandra	Manager	Portugal	Other	2.0	\$175.00	\$350.00	Detail issues raised by local ICC's in Portugal (for T/B 526, 523 and 571) in separate issues trackers(for company)Send mail to Kimberly Skryd(PwC) in order to sent the details that she asked for.
10/9/2006	Ferreira, Sandra	Manager	Portugal	Other	1.5	\$175.00	\$262.50	Analyse emails sent by the ICC's with some details about the issues raised.
10/9/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.6	\$280.00	\$1,008.00	CARS Action Item update, follow-up and action required.
10/9/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.1	\$280.00	\$588.00	CARS Document status meeting notes and perform requested follow-up from meeting
10/9/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	1.4	\$280.00	\$378.00	Travel during Delphi work hours (2.7 hrs. * 50%)
10/9/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.1	\$280.00	\$308.00	CARS Project weekly status meeting participation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.8	\$280.00	\$224.00	Set-up, e-mail, weekly expectations
10/9/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.6	\$280.00	\$168.00	CARS Project update with PwC eng director, directions on next steps
10/9/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.5	\$280.00	\$140.00	CARS status meeting prep. Review material with Karen and update agenda as suggested.
10/9/2006	Fitzgerald, Patrick	Partner	China	Other	1.0	\$400.00	\$400.00	Review customized test programs for substantive audit procedures relating to the plant on the Inventory, Notes Payable, Long-term debt sections.
10/9/2006	Galang, Jennifer	Manager	United States	Planning	4.4	\$230.00	\$1,012.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed
10/9/2006	Galang, Jennifer	Manager	United States	Planning	2.7	\$230.00	\$621.00	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page
10/9/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	8.2	\$110.00	\$902.00	Interview with Carlota Ayneto - Delphi Security Management Team to retrieve the list of users that have access to administrative transactions.
10/9/2006	Gnesin, Adam	Sr Manager	United States	Project management	4.4	\$260.00	\$1,144.00	4.4 - PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.7	\$260.00	\$702.00	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Setting up for team planning meeting. Purchasing food, setting up the room, photocopying documentation for hand outs, cleaning up the room prior to the meeting, etc.
10/9/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	Staff planning. reparation to Teleconference with US.
10/9/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	Staff planning. reparation to Teleconference with US.
10/9/2006	Herbst, Shannon	Director	United States	Project management	4.4	\$260.00	\$1,144.00	PwC and Delphi team planning meeting. 36+ individuals in attendance from Delphi Controls Team, Internal Audit Service and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Herbst, Shannon	Director	United States	Project management	2.7	\$260.00	\$702.00	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Herbst, Shannon	Director	United States	Project management	2.0	\$260.00	\$520.00	Met with B Shultz and Kim Van Gorder (PwC) regarding open findings.
10/9/2006	Hrincescu, Radu	Associate	Romania	Validation	2.9	\$60.00	\$174.00	finalisation and summarising of issues on FA
10/9/2006	Hrincescu, Radu	Associate	Romania	Validation	2.1	\$60.00	\$126.00	additional testing of FA
10/9/2006	Hrincescu, Radu	Associate	Romania	Validation	1.9	\$60.00	\$114.00	validation review of FA

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Sanicolau to Timisoara (left from SM at 17:30) (.9 hrs. * 50%)
10/9/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel fom Timisoara to Sanicolau (arrived at 09:40) (.9 hrs. * 50%)
10/9/2006	Hrincescu, Radu	Associate	Romania	Validation	0.4	\$60.00	\$24.00	meeting with Hedy Pascu (M)
10/9/2006	Kallas, Stefanie	Associate	United States	Project management	4.4	\$95.00	\$418.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Kallas, Stefanie	Associate	United States	Project management	2.7	\$95.00	\$256.50	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.3	\$95.00	\$118.75	Travel from DTW to PIT (2.5 hrs. * 50%)
10/9/2006	Knox, Christopher	Sr Associate	United States	Project management	4.4	\$120.00	\$528.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Knox, Christopher	Sr Associate	United States	Project management	1.6	\$120.00	\$192.00	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Knox, Christopher	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Laforest, Randy	Sr Associate	United States	Other	4.4	\$120.00	\$528.00	PwC & Delphi team planning meeting
10/9/2006	Laforest, Randy	Sr Associate	United States	Other	2.7	\$120.00	\$324.00	PwC only planning meeting
10/9/2006	Laforest, Randy	Sr Associate	United States	Walkthroughs	2.2	\$120.00	\$264.00	Validation test plan review.
10/9/2006	Lane, Chris	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	Travel from Houston to Detroit (2.0 hrs. * 50%).
10/9/2006	Lim, Jay	Associate	United States	Project management	4.4	\$95.00	\$418.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Lim, Jay	Associate	United States	Project management	2.7	\$95.00	\$256.50	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Monnette, Jeffrey	Manager	United States	Steering Testing	4.0	\$165.00	\$660.00	Develop Access database for segregation of duties testing
10/9/2006	Natorski, Nicole	Associate	United States	Project Administration (IT)	2.2	\$110.00	\$242.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both DelphiControls team, Internal audit service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses etc. were discussed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Natorski, Nicole	Associate	United States	Project Management	1.9	\$110.00	\$209.00	Updated SoD spreadsheet with additional information gathered from Business process owners.
10/9/2006	Natorski, Nicole	Associate	United States	Project Management	1.4	\$110.00	\$154.00	Respond to emails from business process owners regarding requests for SoD documentation.
10/9/2006	Natorski, Nicole	Associate	United States	Project Management	1.3	\$110.00	\$143.00	Reformatted SoD spreadsheet with additional required attributes as discussed with Bill Beaver.
10/9/2006	Natorski, Nicole	Associate	United States	Project Management	0.9	\$110.00	\$99.00	Returned/Responded to additional emails regarding SoD testing.
10/9/2006	Natorski, Nicole	Associate	United States	Project Management	0.8	\$110.00	\$88.00	Phone conversation with Jeffrey Monnette, pwc, regarding requirements for access database to test SoD.
10/9/2006	Natorski, Nicole	Associate	United States	Project Management	0.8	\$110.00	\$88.00	Reviewed PwC internal audit papers regarding Hyperion testing to gain an understanding of the systems involved in SoD testing.
10/9/2006	Natorski, Nicole	Associate	United States	Project Management	0.7	\$110.00	\$77.00	Formulated SoD testing strategy with Bill Beaver, pwc, for SOD testing and documentation approach.
10/9/2006	Natorski, Nicole	Associate	United States	Project Management	0.2	\$110.00	\$22.00	Outlined schedule for Tuesday morning to continue SoD information gathering activities.
10/9/2006	Navarro, Paola	Sr Associate	United States	Project management	4.4	\$120.00	\$528.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Navarro, Paola	Sr Associate	United States	Project management	2.7	\$120.00	\$324.00	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Navarro, Paola	Sr Associate	United States	Validation	1.1	\$120.00	\$132.00	Emailed Bill Schulze to give him the heads up on changes made to the findings
10/9/2006	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Discussed questions for the presentation for the meeting and prepare materials to be distributed as reference
10/9/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	4.9	\$60.00	\$294.00	Review of Expenditure cycle
10/9/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	2.4	\$60.00	\$144.00	Continued...(Review of Expenditure cycle).
10/9/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
10/9/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
10/9/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	0.1	\$60.00	\$6.00	Discussions with Monika Balint on accruals
10/9/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	0.1	\$60.00	\$6.00	Discussion with Ildiko Demeter on Expenditure cycle
10/9/2006	Osterman, Scott	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	review final materials with A. Bianco
10/9/2006	Osterman, Scott	Director	United States	Role Redesign	2.8	\$260.00	\$728.00	prepare materials for kickoff meeting distribution.
10/9/2006	Parakh, Siddarth	Manager	United States	Expenditure	6.5	\$165.00	\$1,072.50	Expenditures Configuration Review - P07
10/9/2006	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	Revenue Configuration Reveiew - P07

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Patel, Jasmina	Sr Associate	United States	Project management	4.4	\$120.00	\$528.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Patel, Jasmina	Sr Associate	United States	Project management	2.7	\$120.00	\$324.00	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Peterson, Michael	Director	United States	Project management	4.4	\$320.00	\$1,408.00	Attended portions of the PwC & Delphi team planning meeting - 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC
10/9/2006	Peterson, Michael	Director	United States	Project management	4.0	\$320.00	\$1,280.00	Worked on documenting project scope changes
10/9/2006	Pillay, Kumarie	Sr Associate	United States	Project management	3.7	\$120.00	\$444.00	Planning meeting
10/9/2006	Pillay, Kumarie	Sr Associate	United States	Project management	3.4	\$120.00	\$408.00	Planning meeting
10/9/2006	Pillay, Kumarie	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Planning meeting
10/9/2006	Pretorius, Martin	Sr Associate	United States	Review of B process documentation	7.0	\$120.00	\$840.00	B site reviews: - Train Jasmina Patel to navigate Certus - B Process review: TB 575 - B Process review: TB 575, Complete Time Tracker
10/9/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.4	\$130.00	\$442.00	Documentation of Manual Verification Control Narrative for P07
10/9/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.3	\$130.00	\$429.00	Testing Replacement Controls for P07
10/9/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.1	\$130.00	\$403.00	Testing Replacement Controls for P07

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Reed, Brian	Manager	United States	Project management	4.4	\$165.00	\$726.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Reed, Brian	Manager	United States	Project management	2.7	\$165.00	\$445.50	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Rhodes, Carol	Manager	United States	Validation	4.4	\$165.00	\$726.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Rhodes, Carol	Manager	United States	Validation	2.7	\$165.00	\$445.50	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Rininger, Luke	Associate	United States	Planning	3.0	\$95.00	\$285.00	Reviewed planning for round 2 testing
10/9/2006	Roller, Kelly	Manager	United States	Other	4.4	\$230.00	\$1,012.00	PwC and Delphi team planning meeting. 36+ individuals in attendance from Delphi Controls Team, Internal Audit Service and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Roller, Kelly	Manager	United States	Other	2.9	\$230.00	\$667.00	Walkthrough & documentation of tax process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Remediation	4.3	\$165.00	\$709.50	Reviewing remediation testing workpapers in order to ensure the conclusions are supported by the performed test procedures.
10/9/2006	Sadaghiyani, Jamshid	Manager	United States	QA	2.8	\$165.00	\$462.00	Reviewing Treasury workpapers in order to ensure the conclusions are supported by the performed test procedures.
10/9/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
10/9/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Schedule Phase 2.
10/9/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	3.1	\$110.00	\$341.00	'PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.0	\$110.00	\$220.00	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.5	\$110.00	\$165.00	Entering all the data received through emails in a spreadsheet. Updating the spreadsheet as the information was obtained.
10/9/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.5	\$110.00	\$165.00	Contacting TB Accounts reconcilers by email to obtain their contact and EDS NET id information.
10/9/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	5.7	\$130.00	\$741.00	Finishing documentation for templates 1.1.1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	3.7	\$130.00	\$481.00	Reviewing SAP Transactions - Template 1.1.2.2.1 SAP (P01 - P06/ P08/ PR1) - obtaining list of users with access to critical SAP transactions
10/9/2006	Smeyers, Rafael	Manager	United States	Project Management	3.1	\$260.00	\$806.00	Clean-up of RBE data
10/9/2006	Smeyers, Rafael	Manager	United States	Project Management	2.7	\$260.00	\$702.00	Analysis of tier 1 role, complete this with additional Delphi Tcodes
10/9/2006	Smeyers, Rafael	Manager	United States	Project Management	2.4	\$260.00	\$624.00	Analyze AGR_1251 tables and compare with existing security
10/9/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Review the June 2006 expense file for the US professionals and finalize the billable/nonbillable expenditures.
10/9/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Incorporate the foreign expenses into the US expense file (June 2006).
10/9/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	1.0	\$80.00	\$80.00	September consolidator
10/9/2006	Stevens, Charles	Director	United States	Planning	4.4	\$260.00	\$1,144.00	'PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Stevens, Charles	Director	United States	Delphi - Travel	3.4	\$260.00	\$884.00	Travel to and from Delphi planning meeting in excess of normal commute (6.8 hrs. * 50%).
10/9/2006	Stevens, Charles	Director	United States	Planning	2.7	\$260.00	\$702.00	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page.
10/9/2006	Taylor, Drew	Associate	United States	Planning	2.0	\$120.00	\$240.00	Project preparation-team meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Taylor, Todd	Manager	United States	Engagement management	4.4	\$165.00	\$726.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed
10/9/2006	Taylor, Todd	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	PwC only planning meeting. 25+ individuals in attendance. Discussion of US schedule, team expectations, staff assignments, communication protocol, T&E reporting & roles/responsibilities to ensure that all PWCM and PWCSs were on the same page
10/9/2006	Taylor, Todd	Manager	United States	Delphi - Travel	1.0	\$165.00	\$165.00	Half of the travel time from Detroit to Cleveland after the team meeting. (2 hrs. * 50%)
10/9/2006	Taylor, Todd	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Follow up conversation after meeting with M. Pretorius, D. Weir, K. Van Gorder, B. Reed (PwC) regarding round 2 testing.
10/9/2006	VanGorder, Kimberl	Manager	United States	Planning	2.1	\$165.00	\$346.50	Met with B Shultz and core team regarding open findings.
10/9/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Supported P Navarro in her interations with IAS.
10/9/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Discussed international teams with region managers.
10/9/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Met with finance director regarding prior findings.
10/9/2006	VanGorder, Kimberl	Manager	United States	Planning	1.0	\$165.00	\$165.00	Reviewed b sites assigned to me.
10/9/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Discussed issue in UK where IAS was giving an improper finding.
10/9/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Discussed oppportunities for cost savings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2006	Weir, Diane	Manager	United States	Planning	4.4	\$165.00	\$726.00	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Weir, Diane	Manager	United States	Planning	2.7	\$165.00	\$445.50	PwC & Delphi team planning meeting. 36+ individuals in attendance from both Delphi Controls Team, Internal Audit Service, and PwC. Round 1 results, round 2 testing protocol, exception writing, update on material weaknesses, etc. were discussed.
10/9/2006	Weir, Diane	Manager	United States	Planning	1.5	\$165.00	\$247.50	Review round 2 instructions and begin planning process
10/9/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	5.6	\$260.00	\$1,456.00	2.5 PwC&DPH team plang mtg. 36+ individuals from DPH Team, IAS, and PwC. Rd 1 results, rd 2 test protocol, exception writing, update on mw's. 1.1 mtg with Piazza, Garvey & E&Y. 1.0 Mtg with Garvey -rollforward testing. 1.0 Review of "High" issues
10/9/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	SoD planning - non-SAP system.. Access DB design discussion with Nicole.
10/9/2006	Xu, Jasper	Sr Manager	China	Other	3.5	\$300.00	\$1,050.00	Review Round 2 Summary of procedures and guidance instructions for spreadsheet controls testing.
0/10/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Conducted configuration testing for revenue in P01 including the relevant documentation of the findings.
0/10/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Conducted configuration testing for revenue in P01 including the relevant documentation of the findings.
0/10/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	3.8	\$90.00	\$342.00	Continued...(Inventory validation test review)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	3.3	\$90.00	\$297.00	Inventory validation test review
0/10/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
0/10/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
0/10/2006	Beaver, William	Sr Associate	United States	Test Planning	7.5	\$130.00	\$975.00	Worked on Tresury exceptions and sent Jamshid the workpapers.
0/10/2006	Beaver, William	Sr Associate	United States	Test Planning	0.5	\$130.00	\$65.00	Worked on Tresury exceptions and sent Jamshid the workpapers.
0/10/2006	Bieber, Chad	Associate	United States	Tax Specialist Assistance for Corporate	5.4	\$120.00	\$648.00	Drafted e-mail for Kelly Roller re: International Testing of Controls; Reviewed client file of Validations materials
0/10/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting with David Bayles (Delphi) to discuss PwC's role in the pension demographic data project including follow-up
0/10/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with Karen Cobb to discuss roles in pension demographic data project
0/10/2006	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Forecasting discussion with Shannon Herbst and Mike Peterson (PwC)
0/10/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators
0/10/2006	Chigariro, Shungu	Sr Associate	United States	Project management	3.1	\$215.00	\$666.50	Reconciling WIP Time analysis data from GFS against Project files to reconcile budgeted charges and actual times worked to determine amount billable to customer. Reviewing process billing process with Mike Peterson and making necessary adjustments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Chigariro, Shungu	Sr Associate	United States	Project management	3.0	\$215.00	\$645.00	Reconciling WIP Time analysis data from GFS against Project files to reconcile budgeted charges and actual times worked to determine amount billable to customer.
0/10/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.4	\$215.00	\$301.00	Continued work -reconciling WIP Time analysis data from GFS against Project files to reconcile budgeted charges and actual times worked to determine amount billable to customer.
0/10/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	4.0	\$330.00	\$1,320.00	VAT - various re s404 VAT inout; discuss B Vanham; review database; review test script samples; discuss KR
0/10/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Produce the Role-to-TCode form (frontend) for the Delphi Security Redesign Database
0/10/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Continue transaction distribution exercise for all TCodes used within the last year by Delphi
0/10/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Initial setup at client site including network access forms, loading my personal information into Delphi project community website, and workspace setup
0/10/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$165.00	\$165.00	Travel from O'Hare to Delphi site (2 hrs. * 50%)
0/10/2006	Dada, Kolade	Sr Associate	United States	Project management	4.1	\$120.00	\$492.00	Document review of Fixed Assets, Financial Reporting, and Expenditure B process assessment for TB 005A6 - Delphi Auto System Poland
0/10/2006	Dada, Kolade	Sr Associate	United States	Project management	3.4	\$120.00	\$408.00	Document review of Inventory, Revenue, Tax, and Treasury B process assessment for TB 005A6 - Delphi Auto System Poland
0/10/2006	Dada, Kolade	Sr Associate	United States	Validation	2.0	\$120.00	\$240.00	Document review of AHG Needmore audit binders

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Dada, Kolade	Sr Associate	United States	Medical - Validation	2.0	\$120.00	\$240.00	Discuss with Carl Kennedy (Delphi Finance Manager) updates of the Delphi Medical Deficiency tracker
0/10/2006	Decker, Brian	Partner	United States	Project management	4.0	\$390.00	\$1,560.00	Global update mtg .6, update contract admin material weakness wksht .8, rev of PwC France status .5, disc of Delphi ITGC status w/ PwC G 1.0, disc of validation plan schd & approach .4, rev SAS 70 status .3, rev deficiency tracker information .4
0/10/2006	Eyman, Genevieve	Associate	United States	Project management	2.5	\$95.00	\$237.50	Cross-referencing the international inter-office billing for Delphi.
0/10/2006	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	Typing and formatting the minutes of the Planning meeting.
0/10/2006	Eyman, Genevieve	Associate	United States	Project management	1.0	\$95.00	\$95.00	Internal Delphi discussions regarding project development.
0/10/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Working with new staff to provide Delphi internet access for project connectivity.
0/10/2006	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Researching & ordering audit materials for work at Delphi.
0/10/2006	Fabre, Frederic	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Re-testing on financial Reporting - Journal entries testing - Delphi A.
0/10/2006	Ferreira, Sandra	Manager	Portugal	Other	1.0	\$175.00	\$175.00	Regional conference call with Shannon, Stasi, and all PwC Managers im Europe.
0/10/2006	Ferreira, Sandra	Manager	Portugal	Other	1.0	\$175.00	\$175.00	Read validation instructions sent by Shannon (PwC), in order to attend to conference call.
0/10/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	4.5	\$280.00	\$1,260.00	Create a visio process and data flow chart for the CARS project. Review details provided by client, update per notes and meetings, present various formats.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.6	\$280.00	\$1,008.00	CARS: Develop an account change process - written process. Form already provided
0/10/2006	Fisher, Tamara	Manager	United States	MW PMO	1.4	\$280.00	\$392.00	Provide worksheet to Amy for Fixed assets project. Provide updated materials and update materials per client request.
0/10/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	CARS: provide verbal project status to client - Karen
0/10/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.6	\$280.00	\$168.00	CARS: follow-up with project management issues with eng dir, eng partner, and project sponsor.
0/10/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.6	\$280.00	\$168.00	CARS: Discussion with David Church, IT PM for project.
0/10/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.4	\$280.00	\$112.00	CARS: Make updates to AI's, issues, calendared events per meeting with Karen
0/10/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	Application of feedback and retest of configuration narratives for INTL instances (P01-P05) of SAP.
0/10/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Review of PN1 screen prints for manual verification documentation
0/10/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to Delphi from IAH (2hrs. * 50%)
0/10/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.8	\$130.00	\$104.00	Emails to work issues found in manual verification documentation and screen prints and define what action needs to be taken.
0/10/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	8.5	\$110.00	\$935.00	Documentation of the Information Security section and solution of questions with Carlota Ayneto - Delphi Security Management Team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Gnesin, Adam	Sr Manager	United States	Project management	3.8	\$260.00	\$988.00	Updating Remediation and Roll-forward testing validation document. Include and ensure that substantive, SOD, etc. controls are documented and tested for documentation purposes to send out to the team.
0/10/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Finished entering information into Roll-forward validation program regarding SOD testing. Began to look into spreadsheet testing guidance and entry into test plan, as well.
0/10/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Status update meeting with David Bayles, Shannon Herbst, Brian Decker, pwCMs, ICms, ICC, IAS, Amy K, Jim V, etc. Updated on status of schedule, staffing, etc.
0/10/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.6	\$135.00	\$81.00	Time schedule preparation and staff planning
0/10/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	Time schedule preparation and staff planning
0/10/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.3	\$135.00	\$40.50	Teleconference with US regarding round 2 testing
0/10/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.3	\$135.00	\$40.50	Teleconference with US regarding round 2 testing
0/10/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.3	\$135.00	\$40.50	Teleconference with US regarding round 2 testing
0/10/2006	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Met with Kim Van Gorder (PwC) regarding testing for ACS.
0/10/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Prepared for regional calls.
0/10/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Conducted regional conference call with Europe PwC managers to discuss round 2 testing procedures and schedule.
0/10/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Met with Amy Kulikowski and Karen St. Romain to draft round 2 communication to IC community

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Conducted regional conference call with Asia-Pacific PwC managers to discuss round 2 testing procedures and schedule.
0/10/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Forecasting discussion with Stasi Brown and Mike Peterson (PwC)
0/10/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Status update meeting with Delphi SOX team, Adam Gnesin, Brian Decker, divisional PwC managers, Delphi ICM's, Delphi ICC's and IAS.
0/10/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Conducted regional conference call with Brazil/MX PwC managers to discuss round 2 testing procedures and schedule.
0/10/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Discussed round 2 guidance with Todd Taylor (PwC).
0/10/2006	Hosnofsky, Christian	Associate	Germany	Other	2.0	\$130.00	\$260.00	Preparation for Telephone Conference / Teleohone Conference / Contact to Delphi Site to prepare planning schedule
0/10/2006	Hrincescu, Radu	Associate	Romania	Validation	1.8	\$60.00	\$108.00	discussion with Ildico Demeter about exceptions on FA validation
0/10/2006	Hrincescu, Radu	Associate	Romania	Validation	1.8	\$60.00	\$108.00	finalisation and summarising of issues on FA
0/10/2006	Hrincescu, Radu	Associate	Romania	Validation	1.4	\$60.00	\$84.00	validation review of FA
0/10/2006	Hrincescu, Radu	Associate	Romania	Validation	1.2	\$60.00	\$72.00	validation review of revenues
0/10/2006	Hrincescu, Radu	Associate	Romania	Validation	0.8	\$60.00	\$48.00	changes on documentation
0/10/2006	Hrincescu, Radu	Associate	Romania	Validation	0.5	\$60.00	\$30.00	discussion with Mrs Floricica Burca (FA clerk)
0/10/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel fom Timisoara to Sanicolau (arrived at 09:40) (.9 hrs. * 50%)
0/10/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Sanicolau to Timisora (left at 17:40) (.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	1.0	\$200.00	\$200.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	1.0	\$200.00	\$200.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	1.0	\$200.00	\$200.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	1.0	\$200.00	\$200.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.9	\$200.00	\$180.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.9	\$200.00	\$180.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.9	\$200.00	\$180.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.8	\$200.00	\$160.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.7	\$200.00	\$140.00	Review of phase 2 requirements based on guidance published from the USA
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.7	\$200.00	\$140.00	Review of phase 2 requirements based on guidance published from the USA

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.7	\$200.00	\$140.00	Review of phase 2 requirements based on guidance published from the USA
0/10/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.7	\$200.00	\$140.00	Review of phase 2 requirements based on guidance published from the USA
0/10/2006	Kallas, Stefanie	Associate	United States	Medical - Validation	1.7	\$95.00	\$161.50	Medical valdation wrapup - 1.7 hours in am
0/10/2006	Kallas, Stefanie	Associate	United States	Medical - Validation	1.3	\$95.00	\$123.50	Medical validation wrapup - 1.3 hours in pm
0/10/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	2.5	\$175.00	\$437.50	2nd round testing planning, review of the guidance and scope, preparing initial budget and confirming the timing
0/10/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	1.0	\$175.00	\$175.00	Global planning call with PwC Detroit
0/10/2006	Laforest, Randy	Sr Associate	United States	Other	8.6	\$120.00	\$1,032.00	"B" process review.
0/10/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Provide guidance for RBE queries.
0/10/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Update project plan.
0/10/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.9	\$140.00	\$126.00	Email to Colin Hull (Delphi) to chase Delphi's amended UCTs
0/10/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.9	\$155.00	\$139.50	Email to Colin Hull (Delphi) to chase Delphi's amended UCTs.
0/10/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-0.9	\$140.00	(\$126.00)	Email to Colin Hull (Delphi) to chase Delphi's amended UCTs.
0/10/2006	Lim, Jay	Associate	United States	Project management	5.4	\$95.00	\$513.00	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Input Social Security Numbers into Fidelity to gather information about mapping issues.
0/10/2006	Lim, Jay	Associate	United States	Validation	2.1	\$95.00	\$199.50	Review revisions from Delphi Internal Audit Services for Home Ave. Inventory binder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Lim, Jay	Associate	United States	Project management	0.4	\$95.00	\$38.00	Assist Delphi HR Director, John DeMarco, by gathering information for 2007 retirement eligible employees at Moraine plant.
0/10/2006	Lim, Jay	Associate	United States	Validation	0.3	\$95.00	\$28.50	Discuss revision of Home Ave. Inventory binder with PwC Manager, Kim Van Gorder.
0/10/2006	Lim, Jay	Associate	United States	Validation	0.2	\$95.00	\$19.00	Write e-mail to Jennifer Klee, Delphi Internal Audit Services, in regards to her department's revisions to Home Ave. Inventory binder.
0/10/2006	Monnette, Jeffrey	Manager	United States	Steering Testing	2.0	\$165.00	\$330.00	Develop Access database for segregation of duties testing
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	1.9	\$110.00	\$209.00	Sent, received and reviewed correspondence emails with coporate workstream regarding SoD testing.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	1.6	\$110.00	\$176.00	Reviewed entire list of in-scope systems to identify mainframe and SAP applications and remove them.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	1.4	\$110.00	\$154.00	Updated SoD excel worksheet with additional coporporat workstream SoD information.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	1.4	\$110.00	\$154.00	Gained an understanding of in scope system definitions from client and PwC documentation.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	1.2	\$110.00	\$132.00	Tested SoD access database tool with test conflict of interest transactions.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	0.6	\$110.00	\$66.00	Spoke with Jeffrey Monnette, pwc, regarding SoD tool fuctionalities and explored possibility of reusing.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	0.6	\$110.00	\$66.00	Prepared questions for discussion with Michael Whiteman regarding Hyperion and DGL.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	0.5	\$110.00	\$55.00	Drafted request email to business process owners to request additional information regarding SoD testing.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	0.4	\$110.00	\$44.00	Met with Rob Hoff to discuss SoD process in place for Intergra t , IT2.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	0.2	\$110.00	\$22.00	Telephone conversation with Richard Free regarding SoD processes for the MAX application.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	0.1	\$110.00	\$11.00	Telephone conversation with Michael Whiteman regarding SoD testing for Hyperion and DGL systems.
0/10/2006	Natorski, Nicole	Associate	United States	Project Management	0.1	\$110.00	\$11.00	Drafted email to Grace Mills regarding information needed for the SoD review of the MAX application.
0/10/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Spoke with E&C PwC Manager about drafting an action plan for the team to be working on round 2, and created the draft
0/10/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Call with international teams and core team to go over steps for planning for round 2
0/10/2006	Navarro, Paola	Sr Associate	United States	Validation	0.8	\$120.00	\$96.00	Weekly call with the ICMs, PWCMS and SOX Core Team
0/10/2006	Navarro, Paola	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Emailed PwC Core Team to sumarize 3 To Do's from the Delphi meeting on Monday
0/10/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	4.3	\$60.00	\$258.00	Review of Expenditure cycle
0/10/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	3.1	\$60.00	\$186.00	Continued...(Review of Expenditure cycle)
0/10/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
0/10/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	0.2	\$60.00	\$12.00	Discussion with Ildiko Demeter on Expenditure cycle
0/10/2006	Osterman, Scott	Director	United States	Role Redesign	3.6	\$260.00	\$936.00	meetings with A. Bianco and PwC team to prepare for kickoff, discuss approach, review tools
0/10/2006	Osterman, Scott	Director	United States	Role Redesign	3.3	\$260.00	\$858.00	discussions with Chris Lane, Jack Stiles, A. Bianco
0/10/2006	Osterman, Scott	Director	United States	Role Redesign	2.8	\$260.00	\$728.00	project team documentation and Quickplace updates
0/10/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$165.00	\$693.00	Expenditures Configuration Review - P07
0/10/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Expenditures Configuration Review - P07
0/10/2006	Patel, Jasmina	Sr Associate	United States	Review of B process documentation	5.2	\$120.00	\$624.00	575 - Delphi Packard Hungary KFT - Financial Reporting
0/10/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Reviewed process billing process with Shungu Chigariro (PwC) and making necessary adjustments.
0/10/2006	Peterson, Michael	Director	United States	Project management	1.3	\$320.00	\$416.00	Provided network access information to team members
0/10/2006	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Answered questions regarding invoice payments
0/10/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Researched expense policies to answer questions from team members
0/10/2006	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Worked on documenting project scope changes
0/10/2006	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Forecasting discussion with Shannon Herbst and Stasi Brown (PwC)
0/10/2006	Peterson, Michael	Director	United States	Project management	0.7	\$320.00	\$224.00	Reviewed invoices from foreign firms
0/10/2006	Pretorius, Martin	Sr Associate	United States	Other	2.0	\$120.00	\$240.00	B Process review: TB 513

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Pretorius, Martin	Sr Associate	United States	Other	1.0	\$120.00	\$120.00	B Process review: TB 779, Prepare TB cover sheets
0/10/2006	Pretorius, Martin	Sr Associate	United States	Other	0.7	\$120.00	\$84.00	B Process review: TB 513
0/10/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.5	\$130.00	\$585.00	Testing Replacement Controls for P07
0/10/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.1	\$130.00	\$533.00	Testing Replacement Controls for P07
0/10/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	0.9	\$130.00	\$117.00	Documentation of Replacement Controls for P07
0/10/2006	Rhodes, Carol	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	SOX Team Conference call led by David Bayles, SOX Director
0/10/2006	Rhodes, Carol	Manager	United States	Validation	0.6	\$165.00	\$99.00	Prepare for Lockport closing meeting
0/10/2006	Rhodes, Carol	Manager	United States	Validation	0.5	\$165.00	\$82.50	Lockport closing meeting with Dave Travis-ICC, L. Gabbard-IAS Mgr, E. Jenkins-IAS Auditor, G. Conley-Controller
0/10/2006	Rininger, Luke	Associate	United States	Planning	1.4	\$95.00	\$133.00	Discussed agenda of meeting with client with Stefanie
0/10/2006	Roller, Kelly	Manager	United States	Walkthroughs	5.4	\$230.00	\$1,242.00	Walkthrough & documentation of tax process
0/10/2006	Sadaghiyani, Jamshid	Manager	United States	Grundig Testing	2.6	\$165.00	\$429.00	Updating the Grundig's issues in the Issue Tracker. The tracker is kept in the sharepoint and could be accessed by all SOX team members.
0/10/2006	Sadaghiyani, Jamshid	Manager	United States	Grundig Testing	2.1	\$165.00	\$346.50	Reviewing Grundig's issues and prepare a summary for SOX Project team.
0/10/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/10/2006	Sadaghiyani, Jamshid	Manager	United States	Grundig Testing	1.6	\$165.00	\$264.00	Following up for re-setting the passwords for all SAP instances and changing the passwords for those instances

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Discussed the SoD conflict review process for non SAP application with Veronique Martel (Delphi)
0/10/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Testing	0.6	\$165.00	\$99.00	Discussed the audit strategy with Cleberson Siansi (PwC) and Guadalupe Garcia Vega (PwC)
0/10/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Schedule Phase 2.
0/10/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	5.4	\$110.00	\$594.00	Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets.
0/10/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.9	\$110.00	\$319.00	Performing Help Desk functions for the Certus Application. Contancting users as needed.
0/10/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	7.5	\$130.00	\$975.00	Reviewing SAP Transactions - Template 1.1.2.2.1 SAP (P01 - P06/ P08/ PR1) - obtaining list of users with access to critical SAP transactions
0/10/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	2.1	\$130.00	\$273.00	Meeting with Carlota - Reviewing list of users with access to critical SAP Transactions
0/10/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	0.6	\$130.00	\$78.00	Discussion w/ Jamshid about the Audit Strategy
0/10/2006	Smeyers, Rafael	Manager	United States	Project Management	3.4	\$260.00	\$884.00	Complete Tcode distribution list with additional process information and sub-process information
0/10/2006	Smeyers, Rafael	Manager	United States	Project Management	3.1	\$260.00	\$806.00	Update Tcode distribution listing after initial review
0/10/2006	Smeyers, Rafael	Manager	United States	Project Management	2.9	\$260.00	\$754.00	Adapt ABAP program to automate query of sub-process assignments
0/10/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Review email responses regarding foreign invoices and payments. Respond to these inquiries.
0/10/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	2.0	\$80.00	\$160.00	September consolidator

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Taylor, Drew	Associate	United States	Planning	2.1	\$120.00	\$252.00	Drafting emails
0/10/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate in Asia Region call with S. Herbst, J. Xu, A. Tee (PwC) to discuss round 2 schedule and guidance.
0/10/2006	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Participate in South America region call with S. Herbst and L. Siquiera (PwC) to discuss schedule and guidance for round 2.
0/10/2006	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Participate in weekly conference call with SOX core team, IC Network and PwC core team.
0/10/2006	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Discuss round 2 guidance with S. Herbst (PwC).
0/10/2006	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Participate in Europe regional conference call with S. Herbst and Europe PwC teams to discuss schedule and round 2.
0/10/2006	Urban, Piotr	Manager	Poland	Planning	0.3	\$175.00	\$52.50	Update testing - weekly call with PwC US, follow up re:schedule and budget
0/10/2006	Urban, Piotr	Manager	Poland	Planning	0.3	\$175.00	\$52.50	Update testing - weekly call with PwC US, follow up re:schedule and budget
0/10/2006	Urban, Piotr	Manager	Poland	Planning	0.3	\$175.00	\$52.50	Update testing - weekly call with PwC US, follow up re:schedule and budget
0/10/2006	VanGorder, Kimberl	Manager	United States	Planning	3.0	\$165.00	\$495.00	Met with core team regarding testing for ACS.
0/10/2006	VanGorder, Kimberl	Manager	United States	Planning	2.1	\$165.00	\$346.50	Drafted memo over control environment.
0/10/2006	VanGorder, Kimberl	Manager	United States	Planning	1.9	\$165.00	\$313.50	Updated the responsibility matrices based on review of T&I.
0/10/2006	VanGorder, Kimberl	Manager	United States	Planning	1.0	\$165.00	\$165.00	Update email regarding fixed asset discussion to M Covello.
0/10/2006	Weir, Diane	Manager	United States	Engagement management	3.2	\$165.00	\$528.00	Meet with Michelle Wilkes (ICM) regarding fixed asset testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/10/2006	Weir, Diane	Manager	United States	Engagement management	2.6	\$165.00	\$429.00	Review round 2 instructions and begin planning
0/10/2006	Weir, Diane	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	Review fixed asset testing
0/10/2006	Wild, Travis	Sr Manager	Australia	Planning	3.2	\$300.00	\$960.00	Phone conf for phase 2 testing & phase 2 planning
0/10/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	4.5	\$260.00	\$1,170.00	2.75 - Meetings with Joe Piazza - review all high issues - prep for Wed's meeting with Bayles. .75 prep for this meeting - review issues to formulate an opinion/viewpoint. 1.0 post-mortem of meeting - preparing for wed's meeting with Bayles.
0/10/2006	Wojdyla, Dennis	Director	United States	Project Management	1.5	\$260.00	\$390.00	review SoD Access database design and prototype.
0/10/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	review garvey's rollforward strategy doc, comments.
0/10/2006	Xu, Jasper	Sr Manager	China	Other	1.0	\$300.00	\$300.00	Review Round 2 Summary of procedures and guidance instructions for Application controls testing.
0/11/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.7	\$130.00	\$611.00	Conducted configuration testing for revenue in P01 including the relevant documentation of the findings.
0/11/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Conducted configuration testing for revenue in P01 including the relevant documentation of the findings.
0/11/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	4.2	\$90.00	\$378.00	Inventory validation test review
0/11/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	1.4	\$90.00	\$126.00	Inventory validation test review - discussion with process owner and local ICC
0/11/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	1.3	\$90.00	\$117.00	Continued...(Inventory validation test review)
0/11/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
0/11/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	7.2	\$130.00	\$936.00	Input E&Y IT issues into issue tracker. Uncovered one mistake and sent it to Marcus Harris.
0/11/2006	Beaver, William	Sr Associate	United States	Special Requests	0.9	\$130.00	\$117.00	Met with Nicole Natorksi and Christine Courtade to discuss segreagtion of duties within Treasury.
0/11/2006	Beaver, William	Sr Associate	United States	Special Requests	0.5	\$130.00	\$65.00	Passed onto Dennis Wojdyal my idea uncovered during Corporate Application Testing regarding Delphi verifying exchange rates received from vendors.
0/11/2006	Beaver, William	Sr Associate	United States	Special Requests	0.4	\$130.00	\$52.00	Met with Nicole Natorksi and Rob Hoff to discuss segreagtion of duties within Treasury.
0/11/2006	Bieber, Chad	Associate	United States	Tax Specialist Assistance for Corporate	3.1	\$120.00	\$372.00	Drafted Test Scripts for U.S. Entities; Review of walk-through results for interntaional locations
0/11/2006	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Draft project plan for pension data audits of the salaried and hourly plans
0/11/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Discuss meeting strategy with Shannon Herbst (PwC) for external auditor meeting
0/11/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with Karen Cobb to discuss strategy of management review of pension benefit payments and demographic data
0/11/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Review draft of project plan with Karen Cobb (Delphi tax)
0/11/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Review agenda with Amy Kulikowski (Delphi SOX) for external auditor meeting regarding SOX updates

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Karen Cobb (Delphi Tax), and Delphi HR (John DeMarco and Sharon Smith) to discuss reconciliation of HR census data between Delphi SAP system and Watson Wyatt actuary
0/11/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Karen Cobb (Delphi Tax), Gupton Mars consultants and Jim Volek (Delphi) to discuss material weakness project plan for demographic data
0/11/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Preparation for meeting with Karen Cobb to discuss strategy of management review of pension benefit payments and demographic data
0/11/2006	Chigariro, Shungu	Sr Associate	United States	Project management	5.0	\$215.00	\$1,075.00	Reviewing project time and expense tracking sheets and connection to WIP.Cleansing WIP templates, cleansing spreadsheet to prepare for new project.
0/11/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Upload all deliverables into the Delphi Quickplace community
0/11/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Security Redesign Project kickoff meeting with client and PwC. Meeting attendees included: Scott Osterman, Christopher Lane, Rafeal Smeyers, Anne Bianco, Tonya Gilbert, Jack Stiles, Donald Steis
0/11/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	Preparation for Delphi Security Redesign Kickoff meeting
0/11/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	Delphi administrative activity - obtain security badge
0/11/2006	Dada, Kolade	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Document result of review of AHG Needmore audit binders

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Decker, Brian	Partner	United States	Project management	6.0	\$390.00	\$2,340.00	Mig w/ E&Y on deficiencies 1.5, prep for E&Y mtg 1.2, rev and update of tax controls status .7, disc of Corp testing status w/ Bayles .8, rev of US schedule .4, rev substantive testing necessary for phase 2 w Bayles 1.0, review of deficiency tracking .4
0/11/2006	Eyman, Genevieve	Associate	United States	Project management	1.8	\$95.00	\$171.00	Working within the Milestone Database and updating reporting data.
0/11/2006	Eyman, Genevieve	Associate	United States	Project management	1.6	\$95.00	\$152.00	Discussions with Delphi team to address client needs, responding to e-mails and telephone requests.
0/11/2006	Eyman, Genevieve	Associate	United States	Project management	1.4	\$95.00	\$133.00	Updating the Milestone Database and learning the various project locations.
0/11/2006	Eyman, Genevieve	Associate	United States	Project management	1.0	\$95.00	\$95.00	Obtaining necessary access to databases in order to take on expense tracking and follow-up.
0/11/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Working with new staff to provide Delphi internet access for project connectivity.
0/11/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	4.9	\$280.00	\$1,372.00	CARS: E-mail review and response, AI update and follow-up, project schedule tasks update and communication, dscussion with Karen and Mike about expectations and deliverables.
0/11/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.4	\$280.00	\$672.00	CARS: Action item update and updates per conversation and in prep for meeting the IT PM.
0/11/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.8	\$280.00	\$504.00	CARS: PM file consolidation meeting with IT PM - David Church
0/11/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.3	\$280.00	\$364.00	CARS: E-mail review, verbal status update to client, visio process and data flow updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.5	\$280.00	\$140.00	CARS: Review direction and expectations with client - Karen. Discuss need for a phased implementation approach.
0/11/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.3	\$280.00	\$84.00	CARS: Utilization and client request for services discussion with eng dir.
0/11/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.3	\$280.00	\$84.00	CARS: Daily wrap-up.
0/11/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.6	\$130.00	\$598.00	Create template for P07 instance of SAP manual verification and controls narrative documentation for new associate.
0/11/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Continued development of configuration narratives and manual verification for INTL instances (P07) of SAP.
0/11/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.0	\$130.00	\$260.00	Application of feedback and retest of configuration narratives for INTL instances (P01-P05) of SAP.
0/11/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.6	\$130.00	\$208.00	Application of feedback and retest of configuration narratives for INTL instances (P01-P05) of SAP.
0/11/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$130.00	\$169.00	Review of Screen Prints for P07 documentation of manual verification
0/11/2006	Galang, Jennifer	Manager	United States	Planning	5.5	\$230.00	\$1,265.00	test scripts
0/11/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	8.8	\$110.00	\$968.00	Documentation of the Information Security section, reports and monitoring. Interview with Carlota Ayneto - Delphi Security Management Team
0/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.8	\$260.00	\$468.00	update of validation template to include spreadsheet controls and review of the remainder of the document to ensure it captured the information discussed with Shannon Herbst previous day.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.7	\$260.00	\$442.00	Discussion of agenda and points that will be covered during the E&Y meeting between 4-5 PM today.
0/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.6	\$260.00	\$416.00	Meeting with E&Y, Delphi Personnel, etc. to provide a SOX update. Phase II testing, spreadsheet controls, deficiency tracking, individual items of concern.
0/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.5	\$260.00	\$390.00	Review of corporate control framework indicating controls. Document feedback within the document for eventual delivery to Delphi.
0/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Separation and enhancement of Spreadsheet validation testing document. Incorporated feedback received.
0/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Reading through of the exceptions noted in the deficiency tracker to get up to speed on the issues identified by the teams.
0/11/2006	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Responded to questions regarding round 2 methodology.
0/11/2006	Herbst, Shannon	Director	United States	Project management	2.0	\$260.00	\$520.00	Reviewed SOX deficiencies as of 10/4.
0/11/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Discussed SOX deficiencies as of 10/4 with Karen St. Romain and Matt Fawcett (Delphi) and remediation testing.
0/11/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Discussed meeting strategy with Stasi Brown (PwC) for external auditor meeting.
0/11/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Discussed spreadsheet controls guidance with Roland (Delphi) and incorporated feedback.
0/11/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussed round 2 schedule with Derek Kolano (Delphi IAS)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Responded to questions regarding round 2 projections.
0/11/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Reviewed progress of B-site reviews.
0/11/2006	Hrincescu, Radu	Associate	Romania	Validation	3.1	\$60.00	\$186.00	validation review of revenues
0/11/2006	Hrincescu, Radu	Associate	Romania	Validation	1.5	\$60.00	\$90.00	validation review of revenues
0/11/2006	Hrincescu, Radu	Associate	Romania	Validation	1.1	\$60.00	\$66.00	discussion with PC&L staff (invoicing)
0/11/2006	Hrincescu, Radu	Associate	Romania	Validation	0.9	\$60.00	\$54.00	discussion with Ildico Demeter about revenues validation
0/11/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Timisoara to SM (arrived at 09:45) (.9 hrs. * 50%)
0/11/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from SM to Timisoara (left from SM at 17:40) (.9 hrs. * 50%)
0/11/2006	Hrincescu, Radu	Associate	Romania	Validation	0.2	\$60.00	\$12.00	discussion with accounting staff about prices master data and obtained print screens
0/11/2006	Hrincescu, Radu	Associate	Romania	Validation	0.2	\$60.00	\$12.00	discussion with PC&L staff (commissioning)
0/11/2006	Kallas, Stefanie	Associate	United States	Project management	3.2	\$95.00	\$304.00	Draft - budget tracking template
0/11/2006	Kallas, Stefanie	Associate	United States	Project management	2.8	\$95.00	\$266.00	Budget tracking template
0/11/2006	Laforest, Randy	Sr Associate	United States	Validation	9.4	\$120.00	\$1,128.00	Site location hardcopy binder review.
0/11/2006	Lane, Chris	Director	United States	Role Redesign	3.5	\$260.00	\$910.00	Delphi project team kick-off meeting.
0/11/2006	Lane, Chris	Director	United States	Role Redesign	3.5	\$260.00	\$910.00	Worked on Role Design Workbook template with team.
0/11/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Project plan update.
0/11/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Kick-off meeting prep.
0/11/2006	Lim, Jay	Associate	United States	Review of B process documentation	4.8	\$95.00	\$456.00	Review Packard TB 00561 Delphi Auto Sys Slovensko, s.r.o (w/Roll-up) documentation in Certus.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Natorski, Nicole	Associate	United States	Project Management	4.6	\$110.00	\$506.00	Identified and obtained SoD documentation and contacts.
0/11/2006	Natorski, Nicole	Associate	United States	Project Management	1.5	\$110.00	\$165.00	Drafted and returned emails with business process owners regarding SoD testing and review.
0/11/2006	Natorski, Nicole	Associate	United States	Project Management	0.9	\$110.00	\$99.00	Met with Christine Courtaude to discuss SoD review processes for Intergra-T and IT2. Gained an understanding that she is the user that runs the reports used for SoD review.
0/11/2006	Natorski, Nicole	Associate	United States	Project Management	0.8	\$110.00	\$88.00	Ran test conflicts through developed SoD tool and traced identified users from initial reports in tool to output information to ensure working correctly.
0/11/2006	Natorski, Nicole	Associate	United States	Project Management	0.6	\$110.00	\$66.00	Walkthrough functionalities of SoD tool with Dennis Wujdyla to verify that it met the requirments for use.
0/11/2006	Natorski, Nicole	Associate	United States	Project Management	0.4	\$110.00	\$44.00	Met with Rob Hof to discuss SoD review procedures regrading Integra-T and IT2 to verify reviews were being completed.
0/11/2006	Natorski, Nicole	Associate	United States	Project Management	0.2	\$110.00	\$22.00	Reviewed documentation regarding Richard Free pulling reports for the MAX system.
0/11/2006	Navarro, Paola	Sr Associate	United States	Planning	3.2	\$120.00	\$384.00	Planning AHG and E&C approach with with Kimberly Skryd
0/11/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	2.8	\$120.00	\$336.00	Obtained status update of B site review and distributed to Mike Wenner for review
0/11/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.8	\$120.00	\$216.00	Analyzed results reported in the B sites progress reporting chart to draft action plan going forward
0/11/2006	Navarro, Paola	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Requested additional detail for T&I/AHG exceptions in the master tracker

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Touched base with Jon Trevathan about coordinating meetings next week to beging the planning for E&C
0/11/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	3.3	\$60.00	\$198.00	Continued...(Review of Expenditure cycle).
0/11/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	2.1	\$60.00	\$126.00	Review of Expenditure cycle
0/11/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	2.1	\$60.00	\$126.00	Review of Treasury cycle
0/11/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
0/11/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel (.9 hrs. * 50%)
0/11/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	0.2	\$60.00	\$12.00	Discussion with Ildiko Demeter on Expenditure cycle
0/11/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	0.1	\$60.00	\$6.00	Discussion with Marc Steinberg
0/11/2006	Osterman, Scott	Director	United States	Role Redesign	4.7	\$260.00	\$1,222.00	project team kickoff meeting
0/11/2006	Osterman, Scott	Director	United States	Role Redesign	3.2	\$260.00	\$832.00	naming convention discussion, meeting debrief
0/11/2006	Osterman, Scott	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	preparation of workbook templates
0/11/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	5.2	\$165.00	\$858.00	Fixed Assets Configuration Review - P07
0/11/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	3.2	\$165.00	\$528.00	Fixed Assets Configuration Review - P07
0/11/2006	Patel, Jasmina	Sr Associate	United States	Review of B process documentation	4.5	\$120.00	\$540.00	575 - Delphi Packard Hungary KFT - Financial Reporting/Treasury
0/11/2006	Peterson, Michael	Director	United States	Project management	3.4	\$320.00	\$1,088.00	Reviewed and made changes to budget tracking spreadsheet
0/11/2006	Peterson, Michael	Director	United States	Project management	3.0	\$320.00	\$960.00	Worked on documenting project scope changes
0/11/2006	Peterson, Michael	Director	United States	Preparation of fee application	0.9	\$320.00	\$288.00	Discussion with Andrea Clark Smith on invoice and court filing status

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Discussion with Andrea Clark Smith and Shungu Chigariro (PwC) regarding status, time tracker, new client team specialist
0/11/2006	Pretorius, Martin	Sr Associate	United States	Other	2.3	\$120.00	\$276.00	B Process review: TB 766
0/11/2006	Pretorius, Martin	Sr Associate	United States	Other	1.5	\$120.00	\$180.00	Reconcile work performed - B processes
0/11/2006	Pretorius, Martin	Sr Associate	United States	Other	1.0	\$120.00	\$120.00	Update B process tracking sheet
0/11/2006	Pretorius, Martin	Sr Associate	United States	Review of B process documentation	0.1	\$120.00	\$12.00	Perform reviews of B controls at sites
0/11/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.3	\$130.00	\$559.00	Documentation of Replacement Controls for P07
0/11/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.2	\$130.00	\$416.00	Documentation of Replacement Controls for P07
0/11/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.7	\$130.00	\$221.00	Filled out Delphi SAP Access Request Forms
0/11/2006	Reed, Brian	Manager	United States	Project management	1.5	\$165.00	\$247.50	Review of proposed staffing schedule for round 2 including team continuity from round 1, and filling vacant staff.
0/11/2006	Rininger, Luke	Associate	United States	Planning	1.6	\$95.00	\$152.00	Discussed round 2 testing with Brian and Stefanie
0/11/2006	Roller, Kelly	Manager	United States	Walkthroughs	1.2	\$230.00	\$276.00	Walkthrough & documentation of tax process
0/11/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Remediation	2.9	\$165.00	\$478.50	Reviewing the change management's work papers in order to ensure the performed audit procedures supports the conclusions.
0/11/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Remediation	2.1	\$165.00	\$346.50	Reviewing configuration parameters for PR1 instance. The process included accessing PR1 instance and running queries in order to obtain the configuration parameters.
0/11/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Remediation	1.3	\$165.00	\$214.50	Reviewing E&Y noted issues regarding the initial testing performed in May 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/11/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.9	\$110.00	\$319.00	Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets.
0/11/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.8	\$110.00	\$308.00	Modifying the CARS Source Ledger Data Flow diagram per Tamara Fisher's (PwC) request. The diagram will then be reviewed by K St. Romain (Delphi).
0/11/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.7	\$110.00	\$297.00	Performing Help Desk functions for the Certus Application. Contacting users as needed.
0/11/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	7.7	\$130.00	\$1,001.00	Reviewing SAP Transactions - Template 1.1.2.2.1 SAP (P01 - P06/ P08/ PR1) - obtaining list of users with access to critical SAP transactions
0/11/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.7	\$130.00	\$221.00	Reviewing work performed by Gadalupe Garcia
0/11/2006	Smeyers, Rafael	Manager	United States	Project Management	3.9	\$260.00	\$1,014.00	Kickoff meeting with IT team and PMO team
0/11/2006	Smeyers, Rafael	Manager	United States	Project Management	3.2	\$260.00	\$832.00	Update tcode distribution list with AGR_TCODE information
0/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review of India time and expense details (July & August 2006).
0/11/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review the June 2006 expense exhibits for the bankruptcy invoice and adjust the court narrative for the prior period adjustments requested by the Debtors.
0/11/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review additional time descriptions for August 2006 bankruptcy consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Continue review response from Singapore regarding time and expense details. Reconcile the August 2006 data.
0/11/2006	Smith, Andrea	Manager	United States	Project management	0.3	\$360.00	\$108.00	Discussion with Mike Peterson and Shungu Chigariro (PwC) regarding status, time tracker, new client team specialist.
0/11/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review June 2006 expenses.
0/11/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the client requested expense reductions - March through April 2006. Make adjustments in the June 2006 invoice.
0/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review response from Spain regarding time and expense details.
0/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Email communications regarding Australian invoice payment.
0/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review response from Singapore regarding time and expense details.
0/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Discussion with Jenny (PwC Delphi) regarding foreign invoices.
0/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Email communications regarding Hungary invoice payment.
0/11/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	2.0	\$80.00	\$160.00	September Consolidator
0/11/2006	Taylor, Drew	Associate	United States	Planning	4.0	\$120.00	\$480.00	Reviewing key controls and test scripts
0/11/2006	Taylor, Todd	Manager	United States	Engagement management	4.2	\$165.00	\$693.00	Scheduled resources for round 2, coordinated logistics for planning phase with M. Pretorius, D. Sandoval (PwC).
0/11/2006	Taylor, Todd	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Update validation plans based on feedback from R. Kallepalli (DELPHI) and discussions with S. Herbst (PwC).
0/11/2006	VanGorder, Kimberl	Manager	United States	Planning	2.3	\$165.00	\$379.50	Discussion with team over protocol with IAS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/11/2006	VanGorder, Kimberl	Manager	United States	Planning	1.8	\$165.00	\$297.00	review of notes of meeting regarding SOD testing.
0/11/2006	VanGorder, Kimberl	Manager	United States	Planning	1.4	\$165.00	\$231.00	Prepared dopcumentation to be discussed during the p;oanning meeting with EC finance.
0/11/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Review of memo over control environment.
0/11/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Disussion with Mary Meyer over Rochester exception.
0/11/2006	Weir, Diane	Manager	United States	Engagement management	3.6	\$165.00	\$594.00	Discussions with Michelle Wilkes (ICM) and Rich Hofman (Delphi) on fixed asset testing
0/11/2006	Weir, Diane	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	Review fixed asset testing
0/11/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	SOD Testing: Testing upgraded version of Access DB SOD tool.
0/11/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	Meeting with Bayles, Piazza, Harris, Garvey.
0/11/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	SOD Testing: Meeting with Bianco.
0/11/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	SOD Testing: Prep for meeting with Bianco.
0/11/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	SOD Testing: email communications with Dennis Larson for Packard SoD testing
0/11/2006	Xu, Jasper	Sr Manager	China	Other	3.5	\$300.00	\$1,050.00	Review Round 2 Summary of procedures and guidance instructions for Compensating controls testing.
0/12/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	2.0	\$200.00	\$400.00	Meetings with Ernst and Young
0/12/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	1.8	\$200.00	\$360.00	Walkthrough testing and review of Financial Reporting
0/12/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	1.1	\$200.00	\$220.00	Walkthrough testing and review of Financial Reporting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	0.8	\$200.00	\$160.00	Walkthrough testing and review of Financial Reporting
0/12/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	0.8	\$200.00	\$160.00	Walkthrough testing and review of Financial Reporting
0/12/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	0.5	\$200.00	\$100.00	Walkthrough testing and review of Financial Reporting
0/12/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Conducted configuration testing for revenue in P01 including the relevant documentation of the findings.
0/12/2006	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.8	\$130.00	\$227.50	Travel from Delphi back to Home (Oct 12, Thursday)
0/12/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	1.0	\$130.00	\$130.00	Conducted configuration testing for revenue in P01 including the relevant documentation of the findings.
0/12/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	2.8	\$90.00	\$252.00	Inventory validation test review
0/12/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	2.7	\$90.00	\$243.00	Continued...(Inventory validation test review).
0/12/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	1.2	\$90.00	\$108.00	Inventory WTT results update after final results of validation test
0/12/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	1.2	\$90.00	\$108.00	Inventory validation test - change in documentation as a result of review
0/12/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	0.8	\$90.00	\$72.00	Inventory validation tests issues documentation in manual tracker
0/12/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
0/12/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
0/12/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	2.8	\$130.00	\$364.00	Began to work on roll forward template and training for IT coordinators.
0/12/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	2.6	\$130.00	\$338.00	Provided assistance in preparing SOD documents for IT coordinators.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	2.5	\$130.00	\$325.00	Further reviewed E&Y IT issues input into issue tracker.
0/12/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	1.5	\$130.00	\$195.00	IT coordinators call in meeting with Marcus Harris.
0/12/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	0.7	\$130.00	\$91.00	Began to work on roll forward template and training for IT coordinators.
0/12/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	0.5	\$130.00	\$65.00	Reviewed the IT SOD and rollforward document prepared by Bill Garvey.
0/12/2006	Beaver, William	Sr Associate	United States	Special Requests	0.2	\$130.00	\$26.00	Met with Mike Whitemen and Nicole Natorksi to discuss segregation of duties within corporate applications and the consolidation process.
0/12/2006	Brown, Stasi	Director	United States	Project management	3.5	\$260.00	\$910.00	Finalize the drafting of the project plan for the pension data project
0/12/2006	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Meeting with Karen Cobb (Delphi) to finalize draft of project plan for the pension data project including identifying high risk projects
0/12/2006	Brown, Stasi	Director	United States	Project management	1.4	\$260.00	\$364.00	Review with Shannon Herbst (PwC) on the non-routine control guidance and validation plans
0/12/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with David Bayles (Delphi) to review the project plan for the pension data project
0/12/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Karen Cobb, Tom Timko (both Delphi) and Siegfried resources to discuss scope of pension data project
0/12/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.4	\$215.00	\$301.00	Expenses and Time Tracker Updates for July and August. August time tracker- answering questions, sending emails and phone calls for individuals needing further clarification.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.4	\$215.00	\$301.00	Working with Gennie Eyman reviewing expenses for August, helping her understand the process to follow up and prepare reports for bankruptcy court filings.
0/12/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.0	\$215.00	\$215.00	Working with Tamara checking past reports with new one's to check for updates and any amendments for client report.
0/12/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Analysis using the Delphi Security Redesign database to determine authorization objects which are candidates to be disabled.
0/12/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Produce index for Delphi Quickplace community
0/12/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Produce workbook for transaction 'exceptions'. This workbook includes data for 'non-TCodes', Custom TCodes, and TCodes used less than 10 times in the last year.
0/12/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$165.00	\$165.00	Travel from Delphi to Detroit WC Airport (2 hrs. * 50%)
0/12/2006	Dada, Kolade	Sr Associate	United States	Validation	7.0	\$120.00	\$840.00	Perform audit reperformance of Inventory Cycle for AHG Sandusky with Bill Schulze (Delphi ICM)
0/12/2006	Dada, Kolade	Sr Associate	United States	Medical - Validation	1.0	\$120.00	\$120.00	Discussed quality review with Stefanie Kallas & Luke Riningger (PwC) updates of the Delphi Medical Deficiency tracker
0/12/2006	Decker, Brian	Partner	United States	Project management	4.0	\$390.00	\$1,560.00	review of updated tax key controls framework .6, discussion of next phase of tax control work with Cenko .8, preparation of summary of E&Y meeting and discussion with Bayles 1.1, review of status of material weaknesses .5
0/12/2006	Erickson, Dave	Partner	United States	Project Management	5.5	\$390.00	\$2,145.00	Final review of documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Erickson, Dave	Partner	United States	Project Management	4.5	\$390.00	\$1,755.00	Final review of documentation
0/12/2006	Eyman, Genevieve	Associate	United States	Project management	3.2	\$95.00	\$304.00	Reviewed expenses submitted for Delphi work in July, highlighting individual expenses needing further detail and explanation.
0/12/2006	Eyman, Genevieve	Associate	United States	Project management	1.0	\$95.00	\$95.00	Responded to team inquiries and e-mail requests regarding Delphi.
0/12/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Arranged travel and researched project location for Martin Pretorius.
0/12/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	4.8	\$280.00	\$1,344.00	CARS: Prepare for Steering Committee Meeting. Attend meeting with David Bayles, karen St. Romain, David Church, Mike Andrud, and Jerry Mancino in off-site location. Follow-up from meeting.
0/12/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.1	\$280.00	\$868.00	CARS: Attend and document train-the-trainer session for Trintech software. Matt Fawcett, Mike Wolfenden, Karen St. Romain and Jerri McConnell in attendance.
0/12/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.9	\$280.00	\$532.00	CARS: Meeting with Karen to review/upate action item list. Follow-up on action items.
0/12/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.7	\$280.00	\$476.00	CARS: Create project schedule, edit tasks.
0/12/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.5	\$280.00	\$140.00	CARS: Update eng dir and eng parter on status of project.
0/12/2006	Fisher, Tamara	Manager	United States	MW PMO	0.3	\$280.00	\$84.00	Prep for update meeting onSOX Remediation projects
0/12/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.6	\$130.00	\$598.00	Application of feedback and retest of configuration narratives for INTL instances (P01-P05) of SAP.
0/12/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$130.00	\$351.00	Application of feedback and retest of configuration narratives for INTL instances (P01-P05) of SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.9	\$130.00	\$247.00	Application of feedback and retest of configuration narratives for INTL instances (P01-P05) of SAP.
0/12/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	8.7	\$110.00	\$957.00	Change Process Procedure, inquiry and walkthrough with Jesus Erroba. Documentation of this process.
0/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Review of summary of meeting minutes from E&Y meeting from day before and provided feedback to Shannon and Brian.
0/12/2006	Herbst, Shannon	Director	United States	Project management	3.6	\$260.00	\$936.00	Responded to questions regarding round 2 methodology.
0/12/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Review with Stasi Brown (PwC) the non-routine control guidance and validation plans
0/12/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Discussed testing of SOD for non-SAP locations with Ann Bianco.
0/12/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Discussed proposed revised round 2 schedule for Delphi IAS with Bill Garvey, Derek Kolano and Karen St. Romain.
0/12/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Met with E&Y and Ann Bianco to discuss SOD testing for non-SAP environments.
0/12/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Reviewed draft SOX updated written by David Bayles (Delphi) and provided feedback.
0/12/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Reviewed proposed revised round 2 schedule for Delphi IAS.
0/12/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Discuss protocol for duplicate control activities and validation ratings with Todd Taylor (PwC).
0/12/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Responded to VAT scoping questions from Elizabeth Stevenson (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Hrincescu, Radu	Associate	Romania	Validation	2.2	\$60.00	\$132.00	validation review of revenues
0/12/2006	Hrincescu, Radu	Associate	Romania	Validation	2.2	\$60.00	\$132.00	additional sample making and reviewing on FA
0/12/2006	Hrincescu, Radu	Associate	Romania	Validation	1.6	\$60.00	\$96.00	finalisation of work on revenues
0/12/2006	Hrincescu, Radu	Associate	Romania	Validation	1.3	\$60.00	\$78.00	finalisation of work on revenues
0/12/2006	Hrincescu, Radu	Associate	Romania	Validation	1.2	\$60.00	\$72.00	discussion with PC&L staff and manager and Ildico Demeter about revenues and inventory
0/12/2006	Hrincescu, Radu	Associate	Romania	Validation	0.7	\$60.00	\$42.00	discussion with Mrs Laura Popescu and Ildico Demeter about FA exception
0/12/2006	Hrincescu, Radu	Associate	Romania	Validation	0.5	\$60.00	\$30.00	validation review of inventory
0/12/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from SM to Timisoara (left from SM at 18:20) (.9 hrs. * 50%)
0/12/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Timisoara to SM (arrived at 09:20) (.9 hrs. * 50%)
0/12/2006	Hrincescu, Radu	Associate	Romania	Validation	0.2	\$60.00	\$12.00	additional work on inventory
0/12/2006	Kallas, Stefanie	Associate	United States	Project management	4.2	\$95.00	\$399.00	Budget tracking formulas
0/12/2006	Kallas, Stefanie	Associate	United States	Project management	2.8	\$95.00	\$266.00	Budget tracker - guidance
0/12/2006	Kus, Vitezslav	Manager	Czech Republic	Validation	3.5	\$175.00	\$612.50	Reconciliation of September time tracker, preparation of supporting documentation for billing, drafting final invoice for September
0/12/2006	Laforest, Randy	Sr Associate	United States	Other	8.1	\$120.00	\$972.00	"B" process review.
0/12/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Updated Delphi SAP Security Summary doc.
0/12/2006	Lane, Chris	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Discuss role naming convention and other topics with Jack from Delphi.
0/12/2006	Lane, Chris	Director	United States	Role Redesign	1.5	\$260.00	\$390.00	Review RBE Analysis overview.
0/12/2006	Lane, Chris	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	Travel for Delphi (2 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Lim, Jay	Associate	United States	Review of B process documentation	2.1	\$95.00	\$199.50	Review Packard TB 00561 Delphi Auto Sys Slovensko, s.r.o (w/Roll-up) documentation in Certus.
0/12/2006	Lim, Jay	Associate	United States	Validation	1.1	\$95.00	\$104.50	Segregated the latest AHG Master Tracker into specific locations and e-mailed them to Delphi Internal Audit members, Daniel McCollom, Jennifer Klee, and Jose Feijao to confirm that revisions made to their binders meet their approval.
0/12/2006	Lim, Jay	Associate	United States	Validation	0.3	\$95.00	\$28.50	Finish review of revisions from Delphi Internal Audit Services for Home Ave. Inventory binder and discussed them with PwC Core Senior of AHG Division, Paola Navarro.
0/12/2006	Monnette, Jeffrey	Manager	United States	Steering Testing	2.0	\$165.00	\$330.00	Develop Access database for segregation of duties testing
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	2.6	\$110.00	\$286.00	Reviewed email from Manuel Rodriguez regarding contacts for Mexico systems business process owners. Drafted and sent email requests to listed people for SoD processes.
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	1.5	\$110.00	\$165.00	Reviewed and tested improvements and additional functionalites of SoD tool.
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	1.4	\$110.00	\$154.00	Updated excel spreadsheet with new contact information for Mexico Systems for SoD testing.
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	1.3	\$110.00	\$143.00	Documented information obtained for SoD review from 10/11/06 meeting with Robert Hof.
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	1.2	\$110.00	\$132.00	Created a template to use to document all SoD testing that would be done.
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	1.1	\$110.00	\$121.00	Documented information pertaining to information gathered in meeting with Mike Whiteman.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	0.7	\$110.00	\$77.00	Reviewed the SoD documentation regarding the BPCS system.
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	0.6	\$110.00	\$66.00	Reviewed PwC access testing to supplement knowledge of access of reviews of users for Hyperion, eTBR, and DGL.
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	0.2	\$110.00	\$22.00	Met with Mike Whiteman to discuss the SoD review done fo Hyperion, eTBR and DGL.
0/12/2006	Natorski, Nicole	Associate	United States	Project Management	0.1	\$110.00	\$11.00	Reviewed documentation regarding SoD from Mike Whiteman in preparation for meeting.
0/12/2006	Navarro, Paola	Sr Associate	United States	Planning	2.5	\$120.00	\$300.00	Discussion with E&C PwC Mgr about roles and responsibilities during round 2
0/12/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	2.4	\$120.00	\$288.00	Coordinated the compilation and submission of review notes for the documentation of TBs scoped for B site review
0/12/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.1	\$120.00	\$132.00	Prepared and distributed instructions on how to account for time invested in the B site review for future management requests
0/12/2006	Navarro, Paola	Sr Associate	United States	Validation	0.9	\$120.00	\$108.00	Discussed the possibility of a meeting to go over corrections/update on the master tracker with Bill Schulze and questions from the Core team
0/12/2006	Navarro, Paola	Sr Associate	United States	Validation	0.6	\$120.00	\$72.00	Organized AHG tracker with CAS exceptions to submit for review and agreement
0/12/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	4.6	\$60.00	\$276.00	Continued...(Review of Expenditure cycle).
0/12/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	3.5	\$60.00	\$210.00	Review of Expenditure cycle
0/12/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
0/12/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	0.3	\$60.00	\$18.00	Review of Treasury cycle
0/12/2006	Osterman, Scott	Director	United States	Role Redesign	3.3	\$260.00	\$858.00	workbook review, meeting/update with D Erickson, Quickplace updates
0/12/2006	Osterman, Scott	Director	United States	Role Redesign	2.8	\$260.00	\$728.00	continue review of RBE statistics and database
0/12/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	travel from Detroit to Chicago (2 hrs. * 50%)
0/12/2006	Osterman, Scott	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	A. Bianco update discussion
0/12/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	5.0	\$165.00	\$825.00	Fixed Assets Configuration Review - P07
0/12/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.2	\$165.00	\$693.00	Financial Reporting Configuration Review - P07
0/12/2006	Patel, Jasmina	Sr Associate	United States	Review of B process documentation	5.2	\$120.00	\$624.00	575 - Delphi Packard Hungary KFT - Financial Reporting and Treasury
0/12/2006	Peterson, Michael	Director	United States	Project management	5.1	\$320.00	\$1,632.00	Worked on documenting project scope changes
0/12/2006	Peterson, Michael	Director	United States	Project management	2.3	\$320.00	\$736.00	Followed up with team members on delinquent time detail reports
0/12/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Answered questions from team members on the time tracker database
0/12/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Participate in conference call with Manager - Introduction to Delphi team and Delphi background.
0/12/2006	Pillay, Deshen	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Obtain Delphi network access. Read through walk-through and validation templates for E&S Treasury and Employee Cost, conducted during round 1 testing.
0/12/2006	Pretorius, Martin	Sr Associate	United States	Other	0.9	\$120.00	\$108.00	B Process review: TB 571

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Pretorius, Martin	Sr Associate	United States	Other	0.6	\$120.00	\$72.00	B Process review: TB MS 572
0/12/2006	Pretorius, Martin	Sr Associate	United States	Other	0.5	\$120.00	\$60.00	B Process review: TB 763
0/12/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	2.4	\$130.00	\$312.00	Reviewing PN1 Manual Verification Documentation
0/12/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	2.1	\$130.00	\$273.00	Reviewing PN1 Manual Verification Documentation
0/12/2006	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	1.3	\$130.00	\$162.50	Travel from Detroit to Chicago (2.5 hrs. * 50%)
0/12/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.1	\$130.00	\$143.00	Meeting to review Project Plan
0/12/2006	Rininger, Luke	Associate	United States	Project management	0.4	\$95.00	\$38.00	Tested database created by Stefanie for time tracker
0/12/2006	Roller, Kelly	Manager	United States	Walkthroughs	0.8	\$230.00	\$184.00	Walkthrough & documentation of tax process
0/12/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Manager Review	5.7	\$165.00	\$940.50	Reviewing the Paris Remediation testing workpapers to ensure the conclusions are supported by the gathered evidence.
0/12/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/12/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Remediation	1.1	\$165.00	\$181.50	Discussion w/ Cleberson Siansi (PwC) regarding the status of the work performed
0/12/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	3.4	\$110.00	\$374.00	Performing Help Desk functions for the Certus Application. Contacting users as needed.
0/12/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.9	\$110.00	\$319.00	Cleansing the notes that Tammy Fisher (PwC) took from the Train the Trainer meeting for the Account Rec Tool.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.8	\$110.00	\$198.00	Modifying the CARS Source Ledger Data Flow diagram per Tamara Fisher's (PwC) request. Inputting the changes from the client.
0/12/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	7.3	\$130.00	\$949.00	Reviewing SAP Transactions - Template 1.1.2.2.1 SAP (P01 - P06/ P08/ PR1) - obtaining list of users with access to critical SAP transactions
0/12/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.1	\$130.00	\$143.00	Discussion with Jamshid - Competition Status of the work being performed
0/12/2006	Smeyers, Rafael	Manager	United States	Delphi - Travel	1.1	\$260.00	\$273.00	Travel from Chicago to Detroit (2.1 hrs. * 50%).
0/12/2006	Smith, Andrea	Manager	United States	Preparation of fee application	3.0	\$360.00	\$1,080.00	Continue reconciliation of the bankruptcy exhibits with the monthly fees - reconcile the correct task code with the corresponding charge code.
0/12/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Reconcile the bankruptcy exhibits with the monthly fees - reconcile the correct task code with the corresponding charge code.
0/12/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Continue review the prior monthly invoices for reductions and incorporate into the June 2006 invoice as requested by the client.
0/12/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Review the prior monthly invoices for reductions and incorporate into the June 2006 invoice as requested by the client.
0/12/2006	Taylor, Todd	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Update validation plans, respond to R. Kallepalli's questions (DELPHI), print out updated workpapers for binder.
0/12/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discuss protocol for duplicate control activities and validation ratings with S. Herbst (PwC).
0/12/2006	VanGorder, Kimberl	Manager	United States	Planning	2.3	\$165.00	\$379.50	reviewed changes for financial reporting testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/12/2006	VanGorder, Kimberl	Manager	United States	Planning	2.0	\$165.00	\$330.00	Discussed SAP application control testing with PwC SAP auditors.
0/12/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Reviewed documentation for testing.
0/12/2006	VanGorder, Kimberl	Manager	United States	Planning	0.9	\$165.00	\$148.50	Answered questions about inventory master data changes.
0/12/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	Met with P Navarro to discuss goals and performance.
0/12/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	Supported IAS with questions regarding testing.
0/12/2006	Weir, Diane	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Responded to questions from PwC team, read and responded to emails related to project management
0/12/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$260.00	\$338.00	IT coordiantors call
0/13/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	2.0	\$200.00	\$400.00	Meetings with Ernst and Young
0/13/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	1.1	\$200.00	\$220.00	Walkthrough testing and review of Financial Reporting
0/13/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	0.9	\$200.00	\$180.00	Walkthrough testing and review of Financial Reporting
0/13/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	0.7	\$200.00	\$140.00	Walkthrough testing and review of Financial Reporting
0/13/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs	0.3	\$200.00	\$60.00	Walkthrough testing and review of Financial Reporting
0/13/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Documentation of the configuration testing for P01
0/13/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	Documentation of the configuration testing for P01
0/13/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	3.2	\$90.00	\$288.00	Taking stock meeting with PwC manager Hedy Pascu - discuss final issue list

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	2.2	\$90.00	\$198.00	Meeting to discuss final review result with Finance manager Marc Steinberg, local ICC Demeter Ildico and operational manager Gianluca Testa
0/13/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	2.1	\$90.00	\$189.00	Manual tracker - centralise issues noted on all bussiness cycles
0/13/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	1.7	\$90.00	\$153.00	Inventory validation test - change in documentation as a result of review
0/13/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
0/13/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
0/13/2006	Beaver, William	Sr Associate	United States	Special Requests	4.5	\$130.00	\$585.00	Conitnued to work on roll forword template and training for IT coordinators.
0/13/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	1.5	\$130.00	\$195.00	Meeting to discuss remediation and rollforward testing with Bill Garvey, Dennis Wojdyla and Marcus Harris.
0/13/2006	Bieber, Chad	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Drafted Test Scrpts for Non-US Entities
0/13/2006	Brown, Stasi	Director	United States	Project management	1.7	\$260.00	\$442.00	Meeting preparation for discussion with Tom Timko (Delphi Corporate Controller) on pension data plan
0/13/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Update project plan for pension data project based on results from meeting with HR
0/13/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Compile corporate process details for Delphi scoping and forecasting review
0/13/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Tom Timko (Delphi Corporate Controller), David Bayles and Karen Cobb (both Delphi) on pension data plan

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Delphi HR (Jim Petry & Sharon Smith) and Karen Cobb (Delphi Tax) to brainstorm high risk categories for credited service calculation for salary and hourly active participants
0/13/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	4.5	\$470.00	\$2,115.00	Delphi 404 - review our write-up of the draft key controls
0/13/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	0.7	\$330.00	\$231.00	VAt- review further info received
0/13/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Update Delphi Security Redesign database documentation and entity-relation diagram to reflect additional SAP security extracts gathered throughout the week.
0/13/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Processed documentation from previous security redesign work with other clients. This documentation will be used as templates and serve as guides during the upcoming work at Delphi
0/13/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Upload the new and updated documentation to the Delphi Quickplace community. Troubleshoot a problematic page on the Quickplace website
0/13/2006	Dada, Kolade	Sr Associate	United States	Validation	5.0	\$120.00	\$600.00	Perform audit reperformance of Inventory Cycle for AHG Sandusky with Bill Schulze (Delphi ICM)
0/13/2006	Dada, Kolade	Sr Associate	United States	Medical - Validation	1.5	\$120.00	\$180.00	Discuss and update Delphi Medical deficiency tracker with changes with Carl Kennedy (Delphi Finance Manager).
0/13/2006	Decker, Brian	Partner	United States	Project management	4.0	\$390.00	\$1,560.00	Scope amendments to procurement 2.6, discussion of pension testing with Bayles .8, review of current projections .6

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Eyman, Genevieve	Associate	United States	Project management	3.8	\$95.00	\$361.00	Review submitted expenses, highlighting the expenses requiring further detail and providing additional information.
0/13/2006	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Arranged for travel to Delphi in Indianapolis for Deshen Pillay, obtaining all the necessary documentation and credit card information.
0/13/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	8.4	\$280.00	\$2,352.00	CARS: Develop Process procedures, schedule, forms for issue routing, etc. for Rounds 1, 2 and 3 of UAT and for Load/Stress Testing. Reviewed client sent e-mail, review expectations with Mike Wolfenden.
0/13/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Application of feedback and retest of configuration narratives for INTL instances (P01-P05) of SAP.
0/13/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	Application of feedback and retest of configuration narratives for INTL instances (P01-P05) of SAP.
0/13/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.5	\$130.00	\$195.00	Administrative project items (IE status update, emails to coordinate activities, responding to emails on status and/or issues found in the testing process)
0/13/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.5	\$130.00	\$65.00	Travel to Houston from Detroit (1 hr. * 50%)
0/13/2006	Galang, Jennifer	Manager	United States	Validation	7.5	\$230.00	\$1,725.00	review of control framework with mike cenko and preparation for that meeting
0/13/2006	Garcia Vega, Guadal	Associate	United States	Paris Testing	7.9	\$110.00	\$869.00	Program Change Management Monitoring Procedure inquiry and walkthrough with Jesus Erroba. Documentation of this process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Gnesin, Adam	Sr Manager	United States	Project management	4.3	\$260.00	\$1,118.00	Review of deficiency tracker to summarize and identify like exceptions for summary email to Shannon/Stasi. This mainly includes reconciliations, but also looked at the other 600+ exceptions, as well.
0/13/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Discussion with Jim Volek about SAS 70s, CLCs, Treasury Controls, etc. Updated SAS 70 matrix of locations in scope.
0/13/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Answering questions posed by secondees's related to traveling, expenses, etc. This includes conversation of credit card usage by one of the secondees (my card).
0/13/2006	Hrincescu, Radu	Associate	Romania	Validation	2.9	\$60.00	\$174.00	revenues update of walkthrough template and control framework
0/13/2006	Hrincescu, Radu	Associate	Romania	Validation	2.5	\$60.00	\$150.00	FA update of walkthrough template and control framework
0/13/2006	Hrincescu, Radu	Associate	Romania	Validation	1.3	\$60.00	\$78.00	external binder set-up FA
0/13/2006	Hrincescu, Radu	Associate	Romania	Validation	1.1	\$60.00	\$66.00	external binder set-up revenues
0/13/2006	Hrincescu, Radu	Associate	Romania	Validation	0.8	\$60.00	\$48.00	finsalisation of work on revenues
0/13/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from SM to Timisoara (left at 19:20) (.9 hrs. * 50%)
0/13/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	travel from Timisoara to SM (arrived at 10:00) (.9 hrs. * 50%)
0/13/2006	Hrincescu, Radu	Associate	Romania	Validation	0.4	\$60.00	\$24.00	finsalisation of work on FA
0/13/2006	Hrincescu, Radu	Associate	Romania	Validation	0.4	\$60.00	\$24.00	external binder set-up inventory
0/13/2006	Hrincescu, Radu	Associate	Romania	Validation	0.3	\$60.00	\$18.00	discussion with Costache Mihaela (PC&L) about 3 way match - revenues and inventory
0/13/2006	Hrincescu, Radu	Associate	Romania	Validation	0.3	\$60.00	\$18.00	discussion with Alex Barbos (SA3) about conclusions from FA and revenues

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Kallas, Stefanie	Associate	United States	Project management	2.5	\$95.00	\$237.50	Test simulation - budget tracker
0/13/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.2	\$120.00	\$624.00	Divisional hardcopy binder review.
0/13/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Worked on Delphi Role Design workbook instruction doc.
0/13/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Review project plan.
0/13/2006	Lim, Jay	Associate	United States	Review of B process documentation	3.2	\$95.00	\$304.00	Review Packard TB 00575 Delphi Packard Hungary KFT (w/Roll-up) Tax documentation in Certus.
0/13/2006	Lim, Jay	Associate	United States	Project management	1.2	\$95.00	\$114.00	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt. Received new files to filter to see which social security numbers did not map correctly.
0/13/2006	Natorski, Nicole	Associate	United States	Project Management	2.7	\$110.00	\$297.00	Drafted and sent emails to business process owners and system admins to obtain additional information regarding SoD review.
0/13/2006	Natorski, Nicole	Associate	United States	Project Management	1.9	\$110.00	\$209.00	Updated SoD exel file with additional information regarding Meta-4 system in Mexico.
0/13/2006	Natorski, Nicole	Associate	United States	Project Management	1.8	\$110.00	\$198.00	Updated excel file with additional SoD information.
0/13/2006	Natorski, Nicole	Associate	United States	Project Management	0.5	\$110.00	\$55.00	Reviewed SoD tool and ran futher rest conflicts through to ensure that they were caught by the tool and that it worked properly.
0/13/2006	Navarro, Paola	Sr Associate	United States	Validation	2.7	\$120.00	\$324.00	Incorporated requested changes to the schedule and prepared a global schedule with all 4 regions to submit to Core Team
0/13/2006	Navarro, Paola	Sr Associate	United States	Validation	1.9	\$120.00	\$228.00	Reviewed last submission of AHG master tracker to ensure all suggested updates were made

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Navarro, Paola	Sr Associate	United States	Validation	1.4	\$120.00	\$168.00	Communicated with IAS to give the heads up on round 2 planning
0/13/2006	Navarro, Paola	Sr Associate	United States	Validation	0.9	\$120.00	\$108.00	Met with Bill Schulze to discuss the schedule for testing round 2 in Shanghai
0/13/2006	Navarro, Paola	Sr Associate	United States	Validation	0.6	\$120.00	\$72.00	Discussed review notes for IAS Inventory Home Ave with PwC reviewer
0/13/2006	Oprea, Genonia	Associate	Romania	Other	4.0	\$60.00	\$240.00	Preparation of final deliverables
0/13/2006	Oprea, Genonia	Associate	Romania	Other	2.0	\$60.00	\$120.00	Preparation of external file for treasury and expenses cycles
0/13/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (.9 hrs. * 50%)
0/13/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sanicolau Mare (.9 hrs. * 50%)
0/13/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	0.4	\$60.00	\$24.00	Review of inventory cycle
0/13/2006	Oprea, Genonia	Associate	Romania	Review of B process documentation	0.1	\$60.00	\$6.00	Discussions with Ildiko Demeter
0/13/2006	Osterman, Scott	Director	United States	Role Redesign	2.6	\$260.00	\$676.00	workbook review
0/13/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.0	\$165.00	\$660.00	Financial Reporting Configuration Review - P07
0/13/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.0	\$165.00	\$660.00	Financial Reporting Configuration Review - P07
0/13/2006	Pascu, Hedy	Manager	Romania	Validation	3.2	\$175.00	\$560.00	preparation/discussion/review of issues list to be discussed with Delphi, with PwC team
0/13/2006	Pascu, Hedy	Manager	Romania	Validation	2.2	\$175.00	\$385.00	meeting with Delphi ICC (Ildiko Demeter), CFO (Mark Steinberg) and Operations Manager (Gianluca Testa) to discuss the issues list. Participants from PwC: Hedy Pascu and Alexandru Barbos
0/13/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	travel from SM to TM (.9 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	travel TM to SM (.9 hrs. * 50%)
0/13/2006	Patel, Jasmina	Sr Associate	United States	Review of B process documentation	6.5	\$120.00	\$780.00	575 - Delphi Packard Hungary KFT - Treasury and Employee costs
0/13/2006	Peterson, Michael	Director	United States	Project management	6.0	\$320.00	\$1,920.00	Made adjustments to the budget tracking spreadsheet resulting from the scope change requests
0/13/2006	Pillay, Kumarie	Sr Associate	United States	Review of B process documentation	2.2	\$120.00	\$264.00	Review of B processes for TB 482
0/13/2006	Pretorius, Martin	Sr Associate	United States	Other	1.8	\$120.00	\$216.00	Review B process work before handover
0/13/2006	Pretorius, Martin	Sr Associate	United States	Other	1.2	\$120.00	\$144.00	Final preparation of B processes for handover to M. Wenner (Delphi)
0/13/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.3	\$130.00	\$559.00	Documentation of P07 automated controls
0/13/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.3	\$130.00	\$559.00	Documentation of P07 automated controls
0/13/2006	Reed, Brian	Manager	United States	Project management	1.0	\$165.00	\$165.00	Reviewed and distributed SOX Round 2 time tracker document (budget vs actual per task) to Stasi Brown (PwC), Shannon Herbst (PwC) and Adam Gnesin (PwC). Reviewed updated DPSS deficiency tracker from Jim Volek (Delphi).
0/13/2006	Rhodes, Carol	Manager	United States	Review of B process documentation	0.6	\$165.00	\$99.00	Review documentation in preparation for B-site reviews.
0/13/2006	Rininger, Luke	Associate	United States	Project management	0.6	\$95.00	\$57.00	Tested Stefanie's database and compared budgeted to actual hours
0/13/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Manager Review	6.5	\$165.00	\$1,072.50	Reviewing the Paris Remediation testing workpapers to ensure the conclusions are supported by the gathered evidence.
0/13/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Discussion over deficiencies with E. Stevenson.
0/13/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.5	\$110.00	\$275.00	Performing functional testing on the Account Rec Tool (Trin Tech). Contacting the vendor for requests such as the admin guide and instructions to add accounts to my user name.
0/13/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.7	\$110.00	\$187.00	Typing and sending the notes that Karen St Romain (Delphi) took during the Train the Trainer session to Tammy Fisher (PwC).
0/13/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	4.5	\$130.00	\$585.00	Meeting with Carlota - Reviewing list of users with access to critical SAP Transactions
0/13/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	3.3	\$130.00	\$429.00	Documenting testing results for templates 1.1.2.
0/13/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.1	\$360.00	\$396.00	Review final draft of the June 2006 bankruptcy invoice. Distribute to Mike Peterson (PwC) for final approval.
0/13/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Finalize summary schedules for June 2006 bankruptcy invoice.
0/13/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Email communications with Mike Peterson (PwC) regarding June 2006 invoice.
0/13/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Respond to Hungary emails and approve time and details for invoice.
0/13/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Coordinate planning phase via email and discussions with T. Wilkes (DELPHI).
0/13/2006	Urban, Piotr	Manager	Poland	Planning	0.4	\$175.00	\$70.00	project planning [planning resources, communicating round 2 testing to ICCs locally and ICMs]
0/13/2006	Urban, Piotr	Manager	Poland	Planning	0.4	\$175.00	\$70.00	project planning [planning resources, communicating round 2 testing to ICCs locally and ICMs]

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Urban, Piotr	Manager	Poland	Planning	0.3	\$175.00	\$52.50	project planning [planning resources, communicating round 2 testing to ICCs locally and ICMs]
0/13/2006	VanGorder, Kimberl	Manager	United States	Planning	2.5	\$165.00	\$412.50	Reviewed E&Y's feedback and made adjustments in developing standards for documentation.
0/13/2006	VanGorder, Kimberl	Manager	United States	Planning	1.5	\$165.00	\$247.50	Reviewed Jay Lim's review of plant testing from round 1.
0/13/2006	VanGorder, Kimberl	Manager	United States	Planning	1.5	\$165.00	\$247.50	Met with Rajib regarding tracker issues.
0/13/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Met with Martin Pretorius over b site testing.
0/13/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Developed efficiency in milestone chart.
0/13/2006	Weir, Diane	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Planning for round 2 including meeting with Igor and Deshen (PwC)
0/13/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	3.6	\$260.00	\$936.00	1.1 Meeting with Marcus, Garvey, Beaver - weekly status update. 1.2 Meeting with Garvey & Beaver - review Rollforward testing document and strategy, 1.3 Review E&Y "High" issues - mapp to DPH control framework
0/13/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	3.1	\$260.00	\$806.00	1.1 Meeting with Marcus, Garvey, Beaver - weekly status update. 1.2 Meeting with Garvey & Beaver - review Rollforward testing document and strategy, 1.3 Review E&Y "High" issues - mapp to DPH control framework
0/13/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Review new version of SiD testing tool - Access DB

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/13/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	1.1 Meeting with Marcus, Garvey, Beaver - weekly status update. 1.2 Meeting with Garvey & Beaver - review Rollforward testing document and strategy, 1.3 Review E&Y "High" issues - mapp to DPH control framework
0/13/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Prepare final blll data for submission
0/13/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Prepare final blll data for submission
0/13/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Prepare final blll data for submission
0/13/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Prepare final blll data for submission
0/14/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review the July 2006 expenses for the US Team - cash expenditures - determination of billable/nonbillable status.
0/14/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Review the July 2006 expenses for the US Team - AMEX expenditures - determination of billable/nonbillable status.
0/14/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Rollforward, SoD, Remediation tesing resource planning, staffing
0/15/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	2.4	\$90.00	\$216.00	Centralisation of all the files for all the bussiness cycles
0/15/2006	Barbos, Alexandru	Sr Associate	Romania	Validation	1.2	\$90.00	\$108.00	Inventory validation test - change in documentation as a result of review
0/15/2006	Beaver, William	Sr Associate	United States	Special Requests	0.2	\$130.00	\$26.00	Reviewed Matt Reprogle's remediation evidence for Treasury.
0/15/2006	Gutierrez, Jaime	Sr Associate	United States	Project management	8.0	\$120.00	\$960.00	DTI administrative binder review.
0/15/2006	Gutierrez, Jaime	Sr Associate	United States	Project management	8.0	\$120.00	\$960.00	Review of the walkthroughs, deficiencies, and controls over the wire transfer room.
0/15/2006	Laforest, Randy	Sr Associate	United States	Other	7.7	\$120.00	\$924.00	"B" process review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/15/2006	Osterman, Scott	Director	United States	Role Redesign	3.1	\$260.00	\$806.00	presentation preparation, IT role preparation
0/15/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation	0.8	\$95.00	\$76.00	Time was spent inputting my time for this period.
0/15/2006	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Provide weekly status updates for the Packard division.
0/16/2006	Arif, Hafiz	Manager	United Kingdom	Planning	1.5	\$200.00	\$300.00	Planning for roll forward testing including preparation of roll forward templates
0/16/2006	Arif, Hafiz	Manager	United Kingdom	Planning	1.2	\$200.00	\$240.00	Continued planning for roll forward testing including preparation of roll forward templates
0/16/2006	Arif, Hafiz	Manager	United Kingdom	Planning	0.8	\$200.00	\$160.00	Continued planning for roll forward testing including preparation of roll forward templates
0/16/2006	Arif, Hafiz	Manager	United Kingdom	Planning	0.6	\$200.00	\$120.00	Continued planning for roll forward testing including preparation of roll forward templates
0/16/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Created a narrative regarding the need for the limitation of pricing conditions maintenance; and about the control relevant to price tolerances.
0/16/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.2	\$130.00	\$416.00	Written narrative for the configuration testing for the need of logging user IDs in Sales Orders and the use of field status configuration in sales document.
0/16/2006	Bieber, Chad	Associate	United States	Tax Specialist Assistance for Corporate	4.3	\$120.00	\$516.00	Test Scripts for Consolidated Entities; reviewed same with Drew Taylor, PwC Associate
0/16/2006	Bieterman, Caren	Associate	United States	Planning	3.7	\$95.00	\$351.50	Read Round 2 Validation Guidance
0/16/2006	Bieterman, Caren	Associate	United States	Planning	2.5	\$95.00	\$237.50	Milwaukee Follow-Up for Round 1
0/16/2006	Bieterman, Caren	Associate	United States	Planning	1.5	\$95.00	\$142.50	Process Review meeting
0/16/2006	Bieterman, Caren	Associate	United States	Planning	0.3	\$95.00	\$28.50	Network Access Request

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Discussion with Shannon Herbst (PwC) on schedule and timing of plant audits for phase 2 testing
0/16/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Meeting - new standing Monday a.m. weekly update meeting with Delphi SOX Core team (David Bayles, Karen St. Romaine, Jim Volek, Matt Fawcett) and PwC (Adam Gnesin, Shannon Herbst, Mike Peterson, Brian Decker)
0/16/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers including post-meeting follow up with Shannon Herbst (PwC)
0/16/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers including post meeting follow-up with Shannon Herbst (PwC)
0/16/2006	Brown, Stasi	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussion with Mike Peterson (PwC) regarding hours forecasting for the remainder of the year
0/16/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the 2 standing Monday a.m. conference calls with the team.
0/16/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.2	\$260.00	\$52.00	Conference call with Tom Timko (Delphi Corporate Controller) on pension plan questions for synthetic investment contracts
0/16/2006	Chigariro, Shungu	Sr Associate	United States	Project management	3.0	\$215.00	\$645.00	August expenses - reviewing August expenses Genevieve worked on on Friday. Reviewing Contract Management August expenses for Beth to follow up on. Email replies from prior months and questions answered for ongoing August Time Tracker reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.5	\$215.00	\$322.50	Driving from Chicago to Detroit Michigan for the Delphi project at client site (3 hrs. * 50%).
0/16/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT- s 404 reviewvarious re commencing project and collating necessary info
0/16/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	Prepare version 1 of the IT process team role design workbook
0/16/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	Insert role templates into the IT process team role design workbook
0/16/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$165.00	\$231.00	Create role templates for IT process team role design
0/16/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$165.00	\$165.00	Travel from O'Hare to Delphi site (2 hrs. * 50%)
0/16/2006	Dada, Kolade	Sr Associate	United States	Planning	4.5	\$120.00	\$540.00	Document DPSS phase 2 planning with Stefanie Kallas and Luke Rininger
0/16/2006	Dada, Kolade	Sr Associate	United States	Planning	4.0	\$120.00	\$480.00	Prepared validation templates for Fixed Assets for DPSS phase 2 planning
0/16/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Travel from Detroit, MI to Pittsburgh for DPSS Phase 2 Planning (2 hrs. * 50%)
0/16/2006	Decker, Brian	Partner	United States	Project management	4.0	\$390.00	\$1,560.00	Meet with Procurement regarding controls 1.2, Delphi global project update call .7, Bayles weekly update meeting 1.3, MW Acct. Rec update meeting with Bayles including review of acct. rec procedure .8
0/16/2006	Eyman, Genevieve	Associate	United States	Project management	2.3	\$95.00	\$218.50	Reviewing expenses submitted for July, corresponding with each individual regarding descriptions and sending updating the database.
0/16/2006	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Joining weekly Lead Status call with Delphi, and discussion following.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Participating in weekly International conference call.
0/16/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Corresponding and discussions with Delphi personal to establish internet access for new PwC staff.
0/16/2006	Ferreira, Sandra	Manager	Portugal	Other	1.0	\$175.00	\$175.00	Prepare for conference call and conference call with all PwC Managers.
0/16/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.1	\$280.00	\$308.00	CARS status meeting
0/16/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.4	\$280.00	\$112.00	E-mail review, response to AI's
0/16/2006	Galang, Jennifer	Manager	United States	Validation	0.5	\$230.00	\$115.00	coordinating nonincome tax testing in Brazil
0/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	4.4	\$260.00	\$1,144.00	Review of deficiency tracker and determination of overall impact of cut-off as relate to revenue/sales. Summarized and created e-mail associated to this issue.
0/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Discussion with David Bayles, KSR, AK, JV, AB, SH, MP and BD to discuss feedback from E&Y and for individuals to to be assigned certain areas for follow-up.
0/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Review of procedures for SAS 70s after report date, but before year end date. Determine what Management/Auditor needs to perform in order to get comfortable.
0/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Discussion with Brian Decker, Shannon Herbst, Statis Brown, Mike Peterson regarding scope, work to be performed, discussion with Procurement. Results of what transpired and how that impacts the work to be performed.
0/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	PWC Extended team conference call. 10+ individuals on call to discuss status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	review of corporate control framework and assessed it a little. Sent an email to Stasi Brown to discuss potential deficiencies/holes that I have not received information about/on.
0/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Email to Brian Reed regarding budgeting/tracking spreadsheet.
0/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	PwC call regarding status. 10+ people on the call. Delphi project status call.
0/16/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	8.0	\$120.00	\$960.00	E&C planing process, explanation of the E&C structure, processes to be audited, objectives to be met within the week, and understanding of the walkthroughs (expenditures, revenue & inventory).
0/16/2006	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Discussion with Stasi Brown (PwC) on schedule and timing of plant audits for phase 2 testing
0/16/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Meeting - new standing Monday a.m. weekly update meeting with Delphi SOX Core team (David Bayles, Karen St. Romaine, Jim Volek, Matt Fawcett) and PwC (Adam Gnesin, Stasi Brown, Mike Peterson, Brian Decker)
0/16/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers including post meeting follow-up with Stasi Brown (PwC)
0/16/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers including post-meeting follow up with Stasi Brown (PwC)
0/16/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussed report testing with Amy Kulikowski and Karen St. Romain (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussion Adam Gnesin regarding scope and work to be performed.
0/16/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Stasi Brown (PwC) on agenda items for discussion for the 2 standing Monday a.m. conference calls with the team.
0/16/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Reviewed project management tool developed by Darren Orf and provided feedback.
0/16/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.7	\$200.00	\$140.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/16/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.7	\$200.00	\$140.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/16/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.7	\$200.00	\$140.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/16/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.6	\$200.00	\$120.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/16/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	DPSS Phase 2 planning - control review and summary
0/16/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	DPSS Phase 2 planning - control review and summary - includes debrief of control status with PwC team members.
0/16/2006	Kallas, Stefanie	Associate	United States	Project management	1.5	\$95.00	\$142.50	Updates to budget tracker template
0/16/2006	Keener, Stuart	Associate	United States	Other	1.0	\$95.00	\$95.00	Requirements call with Michael Peterson and Andrea Clark Smith
0/16/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.7	\$200.00	\$540.00	Reviewed Security Design Analysis of RBE data

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$200.00	\$500.00	Reviewed Project Kickoff Presentation and discussed meeting
0/16/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	2.0	\$200.00	\$400.00	Delphi - Travel for flight to Detroit (4.0 hrs. * 50%)
0/16/2006	Laforest, Randy	Sr Associate	United States	Remediation	8.5	\$120.00	\$1,020.00	Creation of Vandalia and Tuscaloosa site location validation test plans.
0/16/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Review project plan.
0/16/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.2	\$95.00	\$399.00	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Continue to help resolve mapping issues between Fidelity and Watson Wyatt. Filtered Inactive files to see which social security numbers did not map correctly.
0/16/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.0	\$95.00	\$285.00	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to investiage possible reasons for mapping issues to Watson Wyatt - headcount issue.
0/16/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.0	\$95.00	\$95.00	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to investiage possible reasons for mapping issues to Watson Wyatt - headcount issue.
0/16/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Reading and understanding the US guidelines for the roll forward testing.
0/16/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Reading and understanding the US guidelines for the roll forward testing.
0/16/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	3.8	\$110.00	\$418.00	Sent and reviewed emails from business process owners and system administrators regarding international locations SoD processes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	2.6	\$110.00	\$286.00	Reviewed E&Y test files regarding SoD procedures performed the previous year on sharepoint.
0/16/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.7	\$110.00	\$187.00	Updated SoD conflict matrix based upon SoD conflict definitons for Tier 3 applications provided by management.
0/16/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.4	\$110.00	\$154.00	Made phone calls to non responsive system administrators who had received numerous emails requesting SoD information for their locations.
0/16/2006	Navarro, Paola	Sr Associate	United States	Planning	1.7	\$120.00	\$204.00	Discussed with Jaime Gutierrez procedures to be completed for planning round 2
0/16/2006	Navarro, Paola	Sr Associate	United States	Validation	1.6	\$120.00	\$192.00	Updated the AHG tracker with responses from CAS for 3 sites
0/16/2006	Navarro, Paola	Sr Associate	United States	Validation	1.6	\$120.00	\$192.00	Submitted email to IAS requesting additional detail on exceptions reported
0/16/2006	Navarro, Paola	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Internal kick off meeting with E&C team to go over planning for round 2
0/16/2006	Navarro, Paola	Sr Associate	United States	Validation	0.8	\$120.00	\$96.00	Set up meeting with Bill Schulze to update AHG master tracker and follow up on T&I updates to be incorporated
0/16/2006	Navarro, Paola	Sr Associate	United States	Validation	0.7	\$120.00	\$84.00	Reviewed AHG tracker to get familiar with newer requests from the SOX core team
0/16/2006	Navarro, Paola	Sr Associate	United States	Validation	0.6	\$120.00	\$72.00	Updated the AHG tracker with some responses from CAS
0/16/2006	Navarro, Paola	Sr Associate	United States	Validation	0.5	\$120.00	\$60.00	Confirmed updates in the milestone chart for Mexico E&C and AHG sites
0/16/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Weekly call with PwC International teams
0/16/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Weekly call with PwCMs and other domestic leaders

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Navarro, Paola	Sr Associate	United States	Validation	0.3	\$120.00	\$36.00	Supported the Core Team with questions related to AHG/E&C validation templates for inventory
0/16/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.6	\$260.00	\$676.00	Review of mitigating controls information
0/16/2006	Osterman, Scott	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	review of data and workbooks on Quickplace.
0/16/2006	Osterman, Scott	Director	United States	Role Redesign	2.3	\$260.00	\$598.00	Discussions with team regarding status, goals for week, updates for Langdon
0/16/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.1	\$260.00	\$546.00	Mapping of mitigating controls data in access
0/16/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.0	\$260.00	\$520.00	discussions with Tonya, Ann, Jack regarding status.
0/16/2006	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	P07 Inventory Validation
0/16/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	P07 Inventory Validation
0/16/2006	Pascu, Hedy	Manager	Romania	Validation	2.0	\$175.00	\$350.00	Meeting with Packard Europe ICC (Cristina Trunfio)+ Delphi SoX Project Manager (Frank Nance) + PwC US Manager (Todd Taylor) + local ICC
0/16/2006	Pascu, Hedy	Manager	Romania	Validation	1.0	\$175.00	\$175.00	Compare and re-check PwC issue list versus CAS issue list and re-confirm differences
0/16/2006	Pascu, Hedy	Manager	Romania	Validation	0.8	\$175.00	\$140.00	Prepare e-mail with summary of work to CAS
0/16/2006	Pascu, Hedy	Manager	Romania	Validation	0.7	\$175.00	\$122.50	Discussion with local ICC related to few issues
0/16/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	travel TM to SM (.9 hrs. * 50%)
0/16/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	travel SM to TM (.9 hrs. * 50%)
0/16/2006	Patel, Jasmina	Sr Associate	United States	Project management	5.2	\$120.00	\$624.00	SAS70 - Dental Delphi - Discussion with Rance/Guidance from Rance/Gained an understanding/Summarising

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Made updates to the time tracker db
0/16/2006	Peterson, Michael	Director	United States	Project management	1.6	\$320.00	\$512.00	Meeting with Karen St. Romain to discuss performance of and deliverables from Renis Shehi
0/16/2006	Peterson, Michael	Director	United States	Project management	1.5	\$320.00	\$480.00	Provided network access to team members
0/16/2006	Peterson, Michael	Director	United States	Project management	1.4	\$320.00	\$448.00	Discussion with David Bayles, Karen St. Romain, Amy Kulikowski, Jim Volek (Delphi) and Stasi Brown, Shannon Herbst, Mike Peterson and Brian Decker (PwC) to discuss feedback from E&Y and for individuals to be assigned certain areas for follow-up
0/16/2006	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Meeting - new standing Monday a.m. weekly update meeting with Delphi SOX Core team (David Bayles, Karen St. Romaine, Jim Volek, Matt Fawcett) and PwC (Adam Gnesin, Shannon Herbst, Mike Peterson, Brian Decker)
0/16/2006	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Time tracker requirements call with Stuart Keener and Andrea Clark Smith
0/16/2006	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Discussion with Stasi Brown (PwC) regarding hours forecasting for the remainder of the year
0/16/2006	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Discussion with Brian Decker, Shannon Herbst, Stasi Brown, Adam Gnesin regarding scope, work to be performed, and the results of our discussion with Procurement
0/16/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Read and analyse walk-through and validation templates for Fixed Assets and Expenditure cycles. Identify requirements for round 2 testing and familiarise myself with testing conducted in round 1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Familiarise myself with Delphi documentation methods.
0/16/2006	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	2.0	\$120.00	\$240.00	Travel time as a result of travelling to Kokomo (4 hours * 50%).
0/16/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Read and analyse walk-through and validation templates for the Revenue Cycle. Identify requirements for round 2 testing and familiarise myself with testing conducted in round 1.
0/16/2006	Pretorius, Martin	Sr Associate	United States	Delphi - Travel	2.0	\$120.00	\$240.00	Travel time to Cleveland (4 hours * 50%).
0/16/2006	Pretorius, Martin	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Planning meeting - TB 129 Phase II testing with Todd Taylor, Dave Sandoval and Martin Pretorius (PwC)
0/16/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.5	\$130.00	\$455.00	Documentation of P07 Controls
0/16/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.2	\$130.00	\$416.00	Documentation of P07 Controls
0/16/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.5	\$130.00	\$195.00	Reviewing Documentation Provided for P07 and requesting additional screens needed.
0/16/2006	Reed, Brian	Manager	United States	Roll forward testing	3.3	\$165.00	\$544.50	Review of Phase 2 guidance and identification of routine, non-routine and remediation controls to be tested with PwC team.
0/16/2006	Reed, Brian	Manager	United States	Roll forward testing	2.7	\$165.00	\$445.50	Phase 2 DPSS planning including kick-off meeting with PwC team.
0/16/2006	Reed, Brian	Manager	United States	Project management	2.0	\$165.00	\$330.00	PwC Manager conference calls including preparation, participation on call and debrief with PwC Steering, DPSS and Medical teams.
0/16/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Respond to Italy, Annalisa Sivieri-ICC regarding spreadsheet controls
0/16/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Discussion with Dan McCollom-IAS Mgr regarding status of planning for year-end testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Rininger, Luke	Associate	United States	Planning	2.8	\$95.00	\$266.00	Reviewed inventory controls to determine which controls to put into population for Round 2 testing
0/16/2006	Rininger, Luke	Associate	United States	Planning	1.9	\$95.00	\$180.50	Met with Kolade, Brian, and Stefanie to discuss planning
0/16/2006	Rininger, Luke	Associate	United States	Planning	1.8	\$95.00	\$171.00	Examined employee cost controls to determine population to be used for Round 2 testing
0/16/2006	Rogge, Horst	Manager	Germany	Planning	3.3	\$200.00	\$660.00	Staff planning for second round.
0/16/2006	Rogge, Horst	Manager	Germany	Planning	3.2	\$200.00	\$640.00	Staff planning for seond round.
0/16/2006	Rogge, Horst	Manager	Germany	Planning	2.5	\$200.00	\$500.00	Staff planning for second round.
0/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Reviewing SoD for non-SAP application conflict review plan and discuss the project prograss with Nicole Natorksi (PwC)
0/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.4	\$165.00	\$396.00	participating in the weekly E&Y Status meeting with E&Y Auditors, Joe Piazza (Delphi), Marcus Harris (Delphi), Dennis Wjdyla (PwC) & Bill Garvey (Delphi)
0/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.2	\$165.00	\$363.00	Met Joe Piazza (Delphi), Marcus Harris (Delphi) & Dennis Wjdyla (PwC) to discuss and rate E&Y identified issues.
0/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Discussion w/ Dennis Wojdyla (PwC) regarding the status of the work performed in Paris and SoD for Non SAP Application
0/16/2006	Sandoval, David	Associate	United States	Planning	1.7	\$95.00	\$161.50	Disaggregate testing templates by process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Sandoval, David	Associate	United States	Planning	1.6	\$95.00	\$152.00	Rollforward and remediation planning kick off meeting. Todd Taylor, PwCM and Martin Pretorius, PwC Core Senior attending.
0/16/2006	Sandoval, David	Associate	United States	Planning	0.7	\$95.00	\$66.50	Read through protocols, gain an understanding of round 2 scope and process.
0/16/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Brief on phase 2 preparation work.
0/16/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Brief on phase 2 preparation work.
0/16/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Brief on phase 2 preparation work.
0/16/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Brief on phase 2 preparation work.
0/16/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	4.6	\$110.00	\$506.00	Performing functional testing on the Account Rec Tool (Trin Tech). Contacting the vendor for requests such as the admin guide and instructions to add accounts to my user name.
0/16/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	3.4	\$110.00	\$374.00	Performing Help Desk functions for the Certus Application. Contancting users as needed.
0/16/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	9.3	\$130.00	\$1,209.00	Documenting testing results for templates 1.1.2.
0/16/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	1.2	\$130.00	\$156.00	Working on Expense reports for Germany
0/16/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	Review the July 2006 expense details for the bankruptcy invoice.
0/16/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	Meeting (2nd) with Kristy Woods (PwC) regarding August 2006 consolidator and action items for bankruptcy billing.
0/16/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.2	\$360.00	\$432.00	Meeting with Kristy Woods (PwC) regarding August 2006 consolidator and action items for bankruptcy billing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Smith, Andrea	Manager	United States	Project management	0.9	\$360.00	\$324.00	Discussion with Mike Peterson and Stuart Keener (PwC) regarding web based time tracker systems.
0/16/2006	Stevens, Charles	Director	United States	Validation	0.3	\$260.00	\$78.00	Participate on weekly status update call.
0/16/2006	Taylor, Drew	Associate	United States	Planning	2.4	\$120.00	\$288.00	Timekeeper orientation. Discussion over test scripts
0/16/2006	Taylor, Todd	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Prepare for planning phase of round two by reading through guidance and communicating with other PwCM's via email.
0/16/2006	Taylor, Todd	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Participate in closing meeting for Romania to discuss the deficiencies identified with F.Nance, T.Wilkes,C.Trunfio (DELPHI) and H.Pascu (PwC).
0/16/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Update binders with updated hard copy validation plans and walkthroughs after clearing review comments from E&Y.
0/16/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Prep and lead a kickoff / planning meeting for round two testing with D.Sandoval and M.Pretorius (PwC).
0/16/2006	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Discuss deficiency tracker with T. Wilkes (DELPHI).
0/16/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Participate in weekly PwC International status conference call with PwCM's and country managers.
0/16/2006	Thomas, Rance	Associate	United States	Project management	2.7	\$95.00	\$256.50	Read through Sedgwick CMS SAS 70 and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/16/2006	VanGorder, Kimberl	Manager	United States	Planning	3.0	\$165.00	\$495.00	Review of all E&C walk through to ensure changes were made.
0/16/2006	VanGorder, Kimberl	Manager	United States	Planning	1.5	\$165.00	\$247.50	Comepnsating controls discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	VanGorder, Kimberl	Manager	United States	Planning	1.5	\$165.00	\$247.50	Reached out to Mexico team to plan a meeting regarding over 20 tests.
0/16/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Met with J Gutierrez regarding inventory testing.
0/16/2006	VanGorder, Kimberl	Manager	United States	Planning	0.9	\$165.00	\$148.50	Meeting to determine proper period to select samples.
0/16/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	Inventory mapping to understand outsourced perpetual.
0/16/2006	Vidal, Amandine	Associate	France	Other	8.0	\$130.00	\$1,040.00	Donchery - Preparation of mission (Templates).
0/16/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.0	\$95.00	\$95.00	Review planning guidance for update testing
0/16/2006	Weir, Diane	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Responded to questions from PwC team, read and responded to emails related to project management
0/16/2006	Wojdyla, Dennis	Director	United States	Project management	5.9	\$260.00	\$1,534.00	1.5 - status update with Jamshid, 1.2 Meeting with E&Y and PMO team, 3.2 Meeting with Joe, Marcus, Jamshid to respond to E&Y issues
0/16/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	SoD planning, scoping - with jamshid.
0/16/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Identifying SoD stake holders - system admins, bp owners, email communication tracking
0/16/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	reviewed list of ACF2 decompile from Dennis Larson - for remediation issue at Packard. Not enough detail - sent back the request for list of users with matching UID strings
0/16/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	Delphi August Monthly Consolidator training
0/16/2006	Woods, Kristy	Sr Associate	United States	Delphi - Travel	1.3	\$260.00	\$325.00	Travel from Chicago to Minneapolis, MN via Northwest (minus 2.0 hrs (missed flight + normal commute) (2.5 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/16/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi Interim Fee application preparation training
0/16/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi August Monthly Consolidator Missing Hours Analysis
0/17/2006	Arif, Hafiz	Manager	United Kingdom	Planning	1.9	\$200.00	\$380.00	Continued planning for roll forward testing including preparation of roll forward templates
0/17/2006	Arif, Hafiz	Manager	United Kingdom	Planning	1.6	\$200.00	\$320.00	Continued planning for roll forward testing including preparation of roll forward templates
0/17/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	Documented controls relevant to Billing blocks and the billing due list and its implication with the revenue recording/invoice processing.
0/17/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.1	\$130.00	\$403.00	Documented controls relevant to Billing blocks and the billing due list and its implication with the revenue recording/invoice processing.
0/17/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	1.5	\$130.00	\$195.00	Created verbaige for the 3-way-match settings in SAP on how this impact document reliability between sales orders, delivery and billing documents.
0/17/2006	Bieterman, Caren	Associate	United States	Planning	3.8	\$95.00	\$361.00	Begin Financial Reporting Scorecard
0/17/2006	Bieterman, Caren	Associate	United States	Planning	2.6	\$95.00	\$247.00	Begin Inventory Scorecard
0/17/2006	Bieterman, Caren	Associate	United States	Planning	1.6	\$95.00	\$152.00	Milwaukee Follow UP for E&Y Round 1
0/17/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Review process for reconciling headcount data between Delphi and Watson Wyatt (actuary)
0/17/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussion with Shannon Herbst (PwC) on round 2 schedule
0/17/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Karen Cobb (Delphi Tax) on the pension data project.
0/17/2006	Brown, Stasi	Director	United States	Project management	0.2	\$260.00	\$52.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
0/17/2006	Chigariro, Shungu	Sr Associate	United States	Project management	4.5	\$215.00	\$967.50	Reviewing August expenses- segregating questionable expenses to prepare for follow up and sending emails.
0/17/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.4	\$215.00	\$301.00	August Time Tracker- Outstanding issues- sorting out files received. Sending email to people with outstanding time tracker issues.
0/17/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.0	\$215.00	\$215.00	Helping new team members set up with new passwords, getting I.D.'s and setting up to print.
0/17/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.0	\$215.00	\$215.00	Emails- review august time tracker questions and making updates as well as segregating files received. Final review and call with Andrea about August expenses.
0/17/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	VAT- s 404 reviewvarious re commencing project and collating necessary info
0/17/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Prepare version 1 of all process team role design workbooks (non IT)
0/17/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	Continue preparation of process team role design workbooks (non-IT)
0/17/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	Upload initial versions all process team workbooks to PwC/Delphi Quickplace community
0/17/2006	Dada, Kolade	Sr Associate	United States	Planning	3.3	\$120.00	\$396.00	Prepared validation templates for Inventory for DPSS phase 2 planning

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Dada, Kolade	Sr Associate	United States	Planning	3.2	\$120.00	\$384.00	Prepared validation templates for Financial Reporting for DPSS phase 2 planning
0/17/2006	Decker, Brian	Partner	United States	Project management	2.4	\$390.00	\$936.00	Delphi global update call .7, review of validation file for round two with Bayles 1.2, Certus update discussion with St. Romaine .5,
0/17/2006	Eyman, Genevieve	Associate	United States	Project management	2.4	\$95.00	\$228.00	Corresponding to Delphi requests and inquiries via meetings, e-mail and telephone.
0/17/2006	Eyman, Genevieve	Associate	United States	Project management	1.8	\$95.00	\$171.00	Preparing and attending meetings to discuss team scheduling, and working within Retain to obtain information necessary.
0/17/2006	Eyman, Genevieve	Associate	United States	Project management	1.0	\$95.00	\$95.00	Providing information and travel for Earle to Pittsburgh, PA.
0/17/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Preparing meeting minutes and obtaining information from Delphi to include in the minutes.
0/17/2006	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Delivering information to Delphi for internal staff badges and building access.
0/17/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.9	\$280.00	\$1,092.00	CARS script format finalization, review, and development
0/17/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.6	\$280.00	\$728.00	Status meeting with David C, Matt Fawcett, and Karen. Follow-up from meeting
0/17/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.0	\$280.00	\$560.00	Action Items updates
0/17/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.4	\$280.00	\$392.00	Start-up, review e-mail, expectations discussions with clients Mike and Karen.
0/17/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	1.3	\$280.00	\$350.00	Travel during Delphi business hours (2.5 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.5	\$130.00	\$585.00	Application of feedback and retest of configuration narratives for INTL instances (P01-P05) of SAP.
0/17/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Reconciliation of controls and documentation
0/17/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time from IAH to DTW (2 hrs. * 50%)
0/17/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.6	\$130.00	\$78.00	Conference call with SAP team - chair Sid Parakh
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.2	\$260.00	\$572.00	Discussion with Jamshid, Dennis Wojdyla, Ann Bianco regarding PN2. Then drafted an email to Bill Garvey to understand scope of work and issues associated with exceptions. Discussion with SH, emails to Scott Osterman and research of issue.
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.7	\$260.00	\$442.00	Meeting with David Bayles and other team leads regarding status of work. PwCM, ICM, & ICC joint call. Additional time spent with Karen St Romain to discuss plans for potentially '07.
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Continuation of reviewing cut-off issues associated with shipping and assessing the impact on the control environment.
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Continuation of reviewing cut-off issues associated with shipping and assessing the impact on the control environment.
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Discussion with Rance Thomas, Jasmina Patel regarding SAS 70 memo and completion of them. Provided feedback and thoughts on inclusions, etc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Emailing back and forth with Sid Parakh and Scott Osterman regarding work performed on PN2 and potential issues, non issues associated with an SAP business warehouse.
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Update of substantive testing procedures and alignment with guidance provided by SH.
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	SAS 70 email to Jamshid/Dennis to confirm IT scope and get further buy in from IT Management (Joe or Marcus).
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Setting up meeting to discuss PN2 for 2:30 with Dennis Wojdyla, Jamshid, Ann Bianco and shannon herbst (maybe).
0/17/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	researched and located information on SAS 70s and work that needs to be performed after a SAS 70 report end date and a financial statement period-end. Sent to Jasmina Patel and Rance Thomas to incorporate within the assessment of SAS 70s.
0/17/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	8.0	\$120.00	\$960.00	Development of the expenditure scorecard for E&C and plants.
0/17/2006	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Responded to scheduling questions for round 2 from international PwC managers
0/17/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Discussed scope of non-income taxes for Brazil with Amy Kulikowski and Karen St. Romain (Delphi)
0/17/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Met with Ann Bianco to discuss PN2 (report database) and other report testing.
0/17/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussion with Stasi Brown (PwC) on round 2 schedule
0/17/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Discussed deficiency tracker and round 2 testing for Packard with Todd Taylor S.Herbst (PwC).
0/17/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Reviewed shipping cut-off summary drafted by Adam Gnesin (Delphi) and provided feedback.
0/17/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Reviewed and updated scope of non-income taxes for Brazil.
0/17/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Worked on routine controls calculation (to determine 10%)
0/17/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.8	\$200.00	\$160.00	Review of phase 2 requirements based on guidance publised from the USA and what is to be performed at the UK locations
0/17/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.3	\$200.00	\$60.00	Review of phase 2 requirements based on guidance publised from the USA and what is to be performed at the UK locations
0/17/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.3	\$200.00	\$60.00	Review of phase 2 requirements based on guidance publised from the USA and what is to be performed at the UK locations
0/17/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.3	\$200.00	\$60.00	Review of phase 2 requirements based on guidance publised from the USA and what is to be performed at the UK locations
0/17/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	DPSS Phase 2 planning - control summary analysis and review of additional controls required to be tested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	Review final Phase 1 validation plans for open controls (insufficient sample, no population available) to ensure that they are included in Phase 2 validation templates
0/17/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Prepare Phase 2 validation templates - update with controls required to be tested (routine and nonroutine)
0/17/2006	Keener, Stuart	Associate	United States	Other	1.0	\$95.00	\$95.00	Sent out updated requirements.
0/17/2006	King, Langdon	Sr Associate	United States	Role Redesign	5.3	\$200.00	\$1,060.00	Reviewed SAP Business Team workbook design and worked on building the Redesign workbooks
0/17/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.9	\$200.00	\$780.00	Reviewed Delphi Redesign Proposal and Statement of Work
0/17/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.5	\$200.00	\$100.00	Discussed Project with Directors
0/17/2006	Knox, Christopher	Sr Associate	United States	Project management	5.8	\$120.00	\$696.00	Reviewing the walkthrough narratives for all the T&I processes.
0/17/2006	Laforest, Randy	Sr Associate	United States	Remediation	9.1	\$120.00	\$1,092.00	Creation of Vandalia and Tuscaloosa site location validation test plans.
0/17/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Write queries for Role Design Workbook template.
0/17/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Update Quickplace docs.
0/17/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.5	\$95.00	\$427.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to investiage possible reasons for mapping issues to Watson Wyatt - headcount issue.
0/17/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.5	\$95.00	\$332.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to investiage possible reasons for mapping issues to Watson Wyatt - headcount issue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Mougeot, Claire	Associate	France	Roll forward testing	6.0	\$130.00	\$780.00	Updates and synthesis of the conclusions of the round 1.
0/17/2006	Mougeot, Claire	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Updates and synthesis of the conclusions of the round 1.
0/17/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	4.7	\$110.00	\$517.00	Worked with Segregation of Duties tool and reviewed exceptions reports generated to ensure accuracy.
0/17/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.8	\$110.00	\$198.00	Updated SoD matrix with transaction conflicts from Steering for mainframe segregation of duties testing.
0/17/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.2	\$110.00	\$132.00	Uploaded transaction conflicts from matrix in the SoD access database tool for steering and created exceptions report.
0/17/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.9	\$110.00	\$99.00	Phone call with IT coordinators in the EMEA region regarding SoD testing plans.
0/17/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.8	\$110.00	\$88.00	Update E&Y issues on share point regarding Grundig Germany 2006 SoX findings and results.
0/17/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.5	\$110.00	\$55.00	Met with Jack Styles to discuss SoDA tool and if it was possible to obtain lists of conflict transactions for mainframe from it.
0/17/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.3	\$110.00	\$33.00	Reviewed emails from IT Coordinators regarding additional contact names for inscope systems and SoD testing.
0/17/2006	Navarro, Paola	Sr Associate	United States	Validation	3.4	\$120.00	\$408.00	Revised the walkthrough for Employee Cost (E&C) to ensure completeness of controls tested in round one to be included in round 2 templates
0/17/2006	Navarro, Paola	Sr Associate	United States	Validation	1.8	\$120.00	\$216.00	Followed-up on enhanced descriptions for AHG deficiencies from IAS sites (requested, reviewed and updated the tracker)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Navarro, Paola	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Validated the responsibility matrix with the revised walkthrough for employee cost and the control framework
0/17/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Updated AHG tracker with enhanced descriptions for T&I/AHG locations
0/17/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Weekly conference call with Dephi teams, Core Team, ICMs, ICCs, PwCMs
0/17/2006	Navarro, Paola	Sr Associate	United States	Validation	0.6	\$120.00	\$72.00	Updated the master tracker with 3 more updates received from IAS and T&I teams
0/17/2006	Navarro, Paola	Sr Associate	United States	Validation	0.6	\$120.00	\$72.00	Debrief on E&Y meeting and feedback received for the work done on the E&C division
0/17/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Discussed information to include in the score card in the determination of routine controls to be included for testing
0/17/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Discussed with Bill Schulze the action plan to be followed in round 2 for AHG plants under E&C
0/17/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.0	\$260.00	\$780.00	access database testing, query build
0/17/2006	Osterman, Scott	Director	United States	Role Redesign	2.6	\$260.00	\$676.00	RBE usage analysis, less than 10 reviews
0/17/2006	Osterman, Scott	Director	United States	Role Redesign	2.3	\$260.00	\$598.00	updating Quickplace, reviewing workbook submissions
0/17/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.6	\$260.00	\$416.00	Access database review and setup
0/17/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	0.7	\$260.00	\$182.00	SoDA communication meeting
0/17/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	P07 Inventory Validation
0/17/2006	Parakh, Siddarth	Manager	United States	Inventory	3.5	\$165.00	\$577.50	P07 Inventory Validation
0/17/2006	Pascu, Hedy	Manager	Romania	Validation	1.5	\$175.00	\$262.50	add details to issue list after Monday meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Patel, Jasmina	Sr Associate	United States	Project management	5.4	\$120.00	\$648.00	SAS70 - Delta Dental - Summarising Background information
0/17/2006	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Followed up on issues with reported time details
0/17/2006	Peterson, Michael	Director	United States	Project management	1.9	\$320.00	\$608.00	Followed up on a question from Karen St. Romain on walkthrough results for Thermal and Interior Fixed Assets
0/17/2006	Peterson, Michael	Director	United States	Project management	1.8	\$320.00	\$576.00	Reviewed foreign invoices
0/17/2006	Peterson, Michael	Director	United States	Project management	1.7	\$320.00	\$544.00	Resolved issues with foreign coverage on our update calls
0/17/2006	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Followed up with Michele Peak to get final versions of MSA and other documents
0/17/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.5	\$120.00	\$300.00	Read and analyse walk-through and validation templates for Financial Reporting cycle. Identify requirements for round 2 testing and familiarise myself with testing conducted in round 1.
0/17/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.4	\$120.00	\$288.00	Prepare the Request Template for the Employee Cost and Treasury Cycles for the E&S division.
0/17/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Prepare a time tracking spreadsheet to monitor time and expense against budget for the E&S division. Participate in conference call with Manager-Diane Weir (PwC) on progress of the planning phase for round 2 testing.
0/17/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Read and analyse walk-through and validation templates for Inventory Cycle. Identify requirements for round 2 testing and familiarise myself with testing conducted in round 1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Pillay, Dshen	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Analyse the format and structure of the Request Template Document, for understanding and incorporation for round 2 testing. Modify the template for round 2 testing.
0/17/2006	Pillay, Kumarie	Sr Associate	United States	Review of B process documentation	4.2	\$120.00	\$504.00	Review of B processes for TB 482
0/17/2006	Pillay, Kumarie	Sr Associate	United States	Review of B process documentation	3.4	\$120.00	\$408.00	Review of B processes for TB 482
0/17/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Read Phase II background information - TB129
0/17/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.5	\$130.00	\$585.00	Testing of P07 Replacement Controls
0/17/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.5	\$130.00	\$585.00	Testing of P07 Replacement Controls
0/17/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.3	\$130.00	\$169.00	Following up on exception for P04
0/17/2006	Reed, Brian	Manager	United States	Roll forward testing	2.9	\$165.00	\$478.50	Review round 2 roll forward and remediation validation programs and also reviewed the validation template guidance to understand documentation requirements.
0/17/2006	Reed, Brian	Manager	United States	Roll forward testing	1.4	\$165.00	\$231.00	Identification of routine, non-routine and remediation controls based on validation and instructions guidance for DPSS with PwC team.
0/17/2006	Reed, Brian	Manager	United States	Roll forward testing	1.4	\$165.00	\$231.00	Assisted with teams development of tool to calculate the necessary 10% of routine controls for roll-forward testing.
0/17/2006	Reed, Brian	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Participated on weekly Delphi Internal Controls Manager (ICM) conference call, led by David Bayles (Delphi) to discuss SOX validation efforts.
0/17/2006	Reed, Brian	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Provided guidance to team regarding testing sample sizes related to open controls that will be tested in round 2 and criteria for identifying the control as not applicable and confirmed approach with Shannon Herbst (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Review of SAP (non-Segregation of Duty) round 1 SAP tests. Sent inquiry to Shannon Herbst (PwC) to understand who is responsible for testing these controls. Also, requested change to DPSS scope to remove substantiative testing requirement.
0/17/2006	Reed, Brian	Manager	United States	Roll forward testing	0.3	\$165.00	\$49.50	Modified staffing schedule for engagement during round 2 validation testing including utilizing Kolade Dada (PwC) as lead senior and Stefanie Kallas (PwC) as lead associate.
0/17/2006	Rhodes, Carol	Manager	United States	Other	1.7	\$165.00	\$280.50	Meet with Randy Laforest regarding our planning approach.
0/17/2006	Rhodes, Carol	Manager	United States	Validation	1.3	\$165.00	\$214.50	Work with Debbie Praus to update status for T&I listing of deficiencies
0/17/2006	Rhodes, Carol	Manager	United States	Other	1.2	\$165.00	\$198.00	Meet with E&Y Audit team to respond to questions regarding round 1 testing.
0/17/2006	Rhodes, Carol	Manager	United States	Other	0.8	\$165.00	\$132.00	SOX Team Conference call led by David Bayles, SOX Director
0/17/2006	Rhodes, Carol	Manager	United States	Validation	0.7	\$165.00	\$115.50	Work with Dave Travis-ICC for additional information required by SOX team for deficiency tracker.
0/17/2006	Rhodes, Carol	Manager	United States	Validation	0.3	\$165.00	\$49.50	Follow-up with Debbie Praus-ICM to discuss knowledge of and understanding of E&Y issues.
0/17/2006	Rhodes, Carol	Manager	United States	Other	0.2	\$165.00	\$33.00	Follow-up with Lisa Doherty and Shungu Chigariro- PwC regarding time tracker status and details.
0/17/2006	Rininger, Luke	Associate	United States	Planning	2.8	\$95.00	\$266.00	Reviewed DPSS controls to ensure all controls were properly classified as "Open" or "Exception."
0/17/2006	Rininger, Luke	Associate	United States	Planning	2.2	\$95.00	\$209.00	Reviewed financial reporting controls to determine which ones to select for Round 2 testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Manager Review	2.6	\$165.00	\$429.00	Reviewing the Paris Remediation testing workpapers to ensure the conclusions are supported by the gathered evidence.
0/17/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Reviewing last year SoD for NoN-SAP applications conflicts review work papers in order understand the mothods used in the review
0/17/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/17/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Participated in a conference call to disscuss our approach regarding SoD for non-SAP applications conflict review with Ann Bianco (Delphi), Marcus Harris (Delphi) & Dennis Wojdyla (PwC)
0/17/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Met Jack Stiles (Delphi) to discuss the methods used last year to document SoD for non SAP applications conflict review
0/17/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Discussed PN2 Data Warehouse SAP instance with Dennis Wojdyla (PwC), Adam Gnesin (PwC) & Ann Bianco (Delphi)
0/17/2006	Sandoval, David	Associate	United States	Planning	5.8	\$95.00	\$551.00	Project administration. Set up internal metrics and prepare test plans for updating.
0/17/2006	Sandoval, David	Associate	United States	Planning	2.1	\$95.00	\$199.50	Update Fixed assets test plan for rollforward and remediation testing.
0/17/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	4.4	\$110.00	\$484.00	Working with the Account Rec Vendor (Trintech) in getting a list of all the users in the system grouped by TB.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	3.8	\$110.00	\$418.00	Performing PMO functions such as getting access to the shared drive, sharepoint for myself and Tammy Fisher (PwC).
0/17/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	6.7	\$130.00	\$871.00	Documenting Testing Results for Program Changes
0/17/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.4	\$130.00	\$182.00	Conference Call with Jesus Erroba (Spain) - Discussing Change Management for SAP
0/17/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review the July 2006 time consolidator for the bankruptcy invoice.
0/17/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Review the July 2006 expense details for the bankruptcy invoice.
0/17/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding Delphi August 2006 consolidator.
0/17/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	0.5	\$80.00	\$40.00	September consolidator
0/17/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Read and respond to emails related to project management and round 2 planning.
0/17/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Identify compensating controls for shipping and receiving that can be relied upon rather than retesting in round 2.
0/17/2006	Taylor, Todd	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Separate phone conversations with F.Nance (DELPHI), D.Sandoval and S.Herbst (PwC) regarding round 2 planning and the deficiency tracker.
0/17/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Read through additional guidance related to round two testing.
0/17/2006	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Participate in weekly SOX conference call with the SOX core team, PwC core team and Internal Control network.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Thomas, Rance	Associate	United States	Project management	4.2	\$95.00	\$399.00	Read through Sedgwick CMS SAS 70 and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/17/2006	Thomas, Rance	Associate	United States	Project management	2.4	\$95.00	\$228.00	Read through Delta Dental SAS 70 and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/17/2006	Thomas, Rance	Associate	United States	Project management	0.7	\$95.00	\$66.50	Meet with Adam Gnesin to discuss SAS 70 project, go over an example and discuss exactly what we are focusing on. (Adam Gnesin-PwC senior manager)
0/17/2006	VanGorder, Kimberl	Manager	United States	Planning	2.3	\$165.00	\$379.50	Developed SAP testing controls over purchase orders.
0/17/2006	VanGorder, Kimberl	Manager	United States	Planning	1.5	\$165.00	\$247.50	Packard review of documentation.
0/17/2006	VanGorder, Kimberl	Manager	United States	Planning	1.4	\$165.00	\$231.00	Followed up with other divisions as to how they test finance reporting controls.
0/17/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Notified all process owners of time line and requirements.
0/17/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Met with E&Y auditor to review changes made.
0/17/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	E&C review of reconciliations.
0/17/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	All hands training for administration of time requirements, etc.
0/17/2006	Vidal, Amandine	Associate	France	Other	8.0	\$130.00	\$1,040.00	Donchery - Preparation of mission (Templates).
0/17/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.0	\$95.00	\$285.00	Establish version control for validation spreadsheets from round 1 testing
0/17/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.0	\$95.00	\$190.00	Discuss update testing guidance with D Weir and D Pillay (PwC)
0/17/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.7	\$95.00	\$161.50	Read and understand update testing instructions for Delphi

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Discuss update testing guidance with Igor and D Pillay (PwC)
0/17/2006	Wojdyla, Dennis	Director	United States	Project management	2.0	\$260.00	\$520.00	1.0 Delphi global call - led by David Bayles, .5 review of E&Y issues from yesterday, .5 discussion with Adam Gnesin on PN2 scoping
0/17/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Supervision of Nicole Natarski - SoD tool, email tracking
0/17/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Packard remediation testing - review of ACF2 rules and rfi from Dennis Larson.
0/17/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	review of locations, sites testing strategy for SoD testing
0/17/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	Call with Ann Bianco, Marcus, Jamshid.
0/17/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.8	\$260.00	\$988.00	Delphi August Monthly Consolidator Missing Hours Analysis
0/17/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	Delphi August Monthly Consolidator Missing Hours Analysis
0/17/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi August Monthly Consolidator Missing Hours Analysis
0/17/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi August Monthly Consolidator Missing Hours Analysis
0/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.3	\$95.00	\$28.50	Finalising and submitting final bill to PwC USA
0/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.3	\$95.00	\$28.50	Finalising and submitting final bill to PwC USA
0/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.3	\$95.00	\$28.50	Finalising and submitting final bill to PwC USA
0/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Finalising and submitting final bill to PwC USA
0/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.1	\$95.00	\$9.50	Analysing data from Tax work
0/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.1	\$95.00	\$9.50	Analysing data from Tax work

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.1	\$95.00	\$9.50	Analysing data from Tax work
0/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.0	\$95.00	\$0.00	Analysing data from Tax work
0/18/2006	Arif, Hafiz	Manager	United Kingdom	Planning	1.4	\$200.00	\$280.00	Continued planning for roll forward testing including preparation of roll forward templates
0/18/2006	Arif, Hafiz	Manager	United Kingdom	Planning	0.9	\$200.00	\$180.00	Continued planning for roll forward testing including preparation of roll forward templates
0/18/2006	Arif, Hafiz	Manager	United Kingdom	Planning	0.7	\$200.00	\$140.00	Continued planning for roll forward testing including preparation of roll forward templates
0/18/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Created documentation for automated controls relevant for revenue P01 to P05
0/18/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	Created documentation for automated controls relevant for revenue P01 to P05
0/18/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	0.3	\$130.00	\$39.00	Created documentation for automated controls relevant for revenue module P01 to P05
0/18/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	6.5	\$130.00	\$845.00	Time spent preparing rollforward testing ttraining (slide deck, survey and ITGCC rollfoward template).
0/18/2006	Bieterman, Caren	Associate	United States	Planning	4.3	\$95.00	\$408.50	Determine testing samples (rollforward and remediation) for Inventory
0/18/2006	Bieterman, Caren	Associate	United States	Planning	3.7	\$95.00	\$351.50	Determine testing samples (rollforward and remediation) for Financial Reporting
0/18/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.7	\$260.00	\$442.00	Review detail on census data changes
0/18/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Discussion with Shannon Herbst (PwC) on substantive testing approach
0/18/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Meeting with Karen Cobb (Delphi Tax) and Delphi HR on planning for the pension data project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.2	\$260.00	\$312.00	Meeting with Gupton Mars consultants on the project plan for pension data
0/18/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Review process for reconciling headcount data between Delphi and Watson Wyatt (actuary)
0/18/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussion with Shannon Herbst (PwC) on Shanghai audit approach
0/18/2006	Chigariro, Shungu	Sr Associate	United States	Project management	8.5	\$215.00	\$1,827.50	August expenses- segregating costs and sending emails.
0/18/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Preparation of IT documentation to be used at the IT role design meeting
0/18/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	Create role templates from client example roles for the FI process team
0/18/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	Process additional client example role designs to be used as reference at Delphi
0/18/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	IT process team role design meeting with Roger Hale, Don Steis, Scott Osterman, Langdon King, Christopher Lane
0/18/2006	Dada, Kolade	Sr Associate	United States	Planning	3.5	\$120.00	\$420.00	Prepare sample/population requests for DPSS phase 2 planning
0/18/2006	Dada, Kolade	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Prepared validation templates for Employee Cost and Revenue for DPSS phase 2 planning
0/18/2006	Dada, Kolade	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Meet to discuss progress of DPSS phase 2 planning with Stefanie Kallas and Luke Rininger
0/18/2006	Decker, Brian	Partner	United States	Project management	3.8	\$390.00	\$1,482.00	Preparation of PwC SOW amendments 3.2, Review of PwC SOW amendments with Bayles .6,
0/18/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Finalizing staff needs and assisting with obtaining additional passes and internet access.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Responding to correspondence and e-mails.
0/18/2006	Eyman, Genevieve	Associate	United States	Project management	0.2	\$95.00	\$19.00	Telephone conversation to ensure information in expense management database.
0/18/2006	Ferreira, Sandra	Manager	Portugal	Other	1.2	\$175.00	\$210.00	Receive a call from Manuel Marcao (Delphi) who needed help with the deficiency tracker in one of the issues. Prepare email to Shannon (PwC). Receive email and explain details to Manuel Marcao (Delphi)
0/18/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.8	\$280.00	\$1,064.00	project log updates and action item updates
0/18/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.7	\$280.00	\$756.00	UAT Checklist creation, roles and responsibility creation.
0/18/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.2	\$280.00	\$616.00	Action Item follow-up
0/18/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.6	\$280.00	\$448.00	CARS Daily status update meeting with clients plus meeting follow-up
0/18/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.3	\$280.00	\$364.00	Review expectations and deliverables with client
0/18/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.1	\$280.00	\$308.00	Project schedule update
0/18/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	0.4	\$280.00	\$98.00	Travel during Delphi business hours (0.7 hours * 50%).
0/18/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.8	\$130.00	\$624.00	Documentation of PN1 configuration narrative. Development of replacement controls template/test scripts for testing procedures
0/18/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	Documentation of PN1 configuration narrative. Development of replacement controls test scripts for testing
0/18/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.4	\$130.00	\$182.00	Documentation of PN1 configuration narrative. Development of replacement controls template/test scripts for testing procedures

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.5	\$130.00	\$65.00	Administrative project items (IE status update, emails to coordinate activities, responding to emails on status and/or issues found in the testing process)
0/18/2006	Galang, Jennifer	Manager	United States	Validation	1.3	\$230.00	\$299.00	call with Brazil - karin christie, kelly roller, and Luiz S. regarding nonincome tax testing and post call follow up
0/18/2006	Gee, Theresa	Partner	United States	Tax Specialist Assistance for Corporate	1.0	\$610.00	\$610.00	Follow-up questions with Stacy Brown relating to Employee Benefits Testing.
0/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.4	\$260.00	\$624.00	Conversations, emails and discussions regarding PN2, reports testing, applicability to the audit work being performed. Dennis Wojdyla, Shannon Herbst and Ann Bianco.
0/18/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	8.0	\$120.00	\$960.00	Development of the expenditure scorecard for E&C and plants.
0/18/2006	Herbst, Shannon	Director	United States	Project management	3.1	\$260.00	\$806.00	Met with Karen St. Romain to discuss round 2 testing and schedule, France testing scope and spreadsheet controls.
0/18/2006	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Discussion with Stasi Brown (PwC) on substantive testing approach
0/18/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussion with Stasi Brown (PwC) on Shanghai audit approach
0/18/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussed PN2, reports testing & applicability to the audit work being performed with Adam Gnesin (PwC).
0/18/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Reviewed and responded to e-mails from Sid Parakh, Adam Gnesin, Dennis Wojdyla (PwC), and E&Y manager regarding report testing.
0/18/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Reviewed updated deficiency tracker for Packard.
0/18/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Responded to questions related to the deficiency tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Responded to questions from US PwC managers related to staffing
0/18/2006	Herbst, Shannon	Director	United States	Project management	0.2	\$260.00	\$52.00	Responded to e-mails related to VAT scope in Brazil.
0/18/2006	Higgins, Simon	Associate	United Kingdom	Planning	2.1	\$95.00	\$199.50	Continuing preparation of roll forward testing templates.
0/18/2006	Higgins, Simon	Associate	United Kingdom	Planning	1.9	\$95.00	\$180.50	Continuing preparation of roll forward testing templates.
0/18/2006	Higgins, Simon	Associate	United Kingdom	Planning	1.4	\$95.00	\$133.00	Continuing preparation of roll forward testing templates.
0/18/2006	Higgins, Simon	Associate	United Kingdom	Planning	1.3	\$95.00	\$123.50	Continuing preparation of roll forward testing templates.
0/18/2006	Higgins, Simon	Associate	United Kingdom	Planning	0.9	\$95.00	\$85.50	Continuing preparation of roll forward testing templates.
0/18/2006	Higgins, Simon	Associate	United Kingdom	Planning	0.7	\$95.00	\$66.50	Preparation of roll forward testing templates.
0/18/2006	Higgins, Simon	Associate	United Kingdom	Planning	0.2	\$95.00	\$19.00	Continuing preparation of roll forward testing templates.
0/18/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.6	\$200.00	\$120.00	Review of phase 2 requirements based on guidance publised from the USA and what is to be performed at the UK locations
0/18/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.6	\$200.00	\$120.00	Review of phase 2 requirements based on guidance publised from the USA and what is to be performed at the UK locations
0/18/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.6	\$200.00	\$120.00	Review of phase 2 requirements based on guidance publised from the USA and what is to be performed at the UK locations
0/18/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.6	\$200.00	\$120.00	Review of phase 2 requirements based on guidance publised from the USA and what is to be performed at the UK locations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Jilka, Nehal	Manager	United Kingdom	Planning	0.6	\$200.00	\$120.00	Reconciliation of deficiencies to SOX Master tracker for preparation of phase 2 testing
0/18/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	DPSS Phase 2 planning - prepare validation templates - update with controls required to be tested (routine and nonroutine, remediation and rollforward)
0/18/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Update validation templates with controls required to be tested.
0/18/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.1	\$95.00	\$104.50	Planning meeting with PwC DPSS validation team (B Reed, K Dada, L Rininger)
0/18/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$200.00	\$640.00	Modified SAP Role Redesign project plan dates, steps, and assigned staff
0/18/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$200.00	\$600.00	Reviewed SAP Role Redesign project plan
0/18/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.6	\$200.00	\$520.00	Analyzed SAP RBE Transaction Usage database to determine how often certain tcodes were used.
0/18/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	2.0	\$175.00	\$350.00	2nd round validation - kick-off meeting at Accenture FSSC with Eva Schovancova (ICC), Petra Formankova (ICC) and Jiri Koupilek (Operations Manager)
0/18/2006	Laforest, Randy	Sr Associate	United States	Remediation	8.5	\$120.00	\$1,020.00	Creation of Vandalia and Tuscaloosa site location validation test plans.
0/18/2006	Lane, Chris	Director	United States	Role Redesign	3.5	\$260.00	\$910.00	Review and update Delphi Tcode Distribution doc.
0/18/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Update project plan.
0/18/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Review Delphi unmatched tcodes.
0/18/2006	Lane, Chris	Director	United States	Role Redesign	1.5	\$260.00	\$390.00	Discussion strategy with Langdon.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	5.5	\$95.00	\$522.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to investiage possible reasons for mapping issues to Watson Wyatt - headcount issue.
0/18/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.7	\$95.00	\$351.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to investiage possible reasons for mapping issues to Watson Wyatt - headcount issue.
0/18/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Updates and synthesis of the conclusions of the round 1.
0/18/2006	Mougeot, Claire	Associate	France	Planning	2.0	\$130.00	\$260.00	Working on the planning, in link with the budget communicated by the US.
0/18/2006	Mougeot, Claire	Associate	France	Planning	2.0	\$130.00	\$260.00	Working on the planning, in link with the budget communicated by the US.
0/18/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	2.7	\$110.00	\$297.00	Reviewed and respononded to emails from business process owners and system administrators regarding SoD processes.
0/18/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.9	\$110.00	\$209.00	Reviewed E&Y SoD testing for mainframe applications for 2005 and reviewed procedures used.
0/18/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.4	\$110.00	\$154.00	Reviewed and responded to emails from business process owners and system administrators regrading SoD processes.
0/18/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.1	\$110.00	\$121.00	Reviewed E&Y posted issues on sharepoint for appropriatness and correctness and then inserted them into the database.
0/18/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.7	\$110.00	\$77.00	Reformatted reports in SoD access database tool that was created for segregation of duties testing for mainframe.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Navarro, Paola	Sr Associate	United States	Validation	2.4	\$120.00	\$288.00	Meeting with B. Schulze to go over latest updates for incorporation into the master tracker to be submitted today @ noon
0/18/2006	Navarro, Paola	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Compared Saltillo tracker from Powertrain to be incorporated into the AHG master tracker and add detail and questions to be answered by the Mexico team
0/18/2006	Navarro, Paola	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Reviewed last control objective of employee cost cycle in the walkthrough, traced to responsibility matrix and started preparing the scorecard to account for routine controls
0/18/2006	Navarro, Paola	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Discussed steps to take when preparing the validation templates
0/18/2006	Navarro, Paola	Sr Associate	United States	Validation	0.7	\$120.00	\$84.00	Coordinated and requested changes in the schedule for some plants to be visited by IAS
0/18/2006	Osterman, Scott	Director	United States	Role Redesign	3.1	\$260.00	\$806.00	IT workbook meetings
0/18/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.4	\$260.00	\$624.00	review users without reviewers data with Ann/Tonya
0/18/2006	Osterman, Scott	Director	United States	Role Redesign	2.1	\$260.00	\$546.00	reviewing plan and presentations for process team meeting
0/18/2006	Parakh, Siddarth	Manager	United States	Inventory	5.7	\$165.00	\$940.50	P07 Inventory Validation
0/18/2006	Parakh, Siddarth	Manager	United States	Inventory	5.5	\$165.00	\$907.50	P07 Inventory Validation
0/18/2006	Patel, Jasmina	Sr Associate	United States	Project management	3.2	\$120.00	\$384.00	SAS70 Delta Dental
0/18/2006	Patel, Jasmina	Sr Associate	United States	Project management	2.8	\$120.00	\$336.00	Medco - SAS 70
0/18/2006	Patel, Jasmina	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	SAS70 - Discussion with Adam and Rance regarding Controls, Objective etc
0/18/2006	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Review of treasury test plans for 404.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Provided budget review guidance to the team leads
0/18/2006	Peterson, Michael	Director	United States	Project management	1.4	\$320.00	\$448.00	Investigated and resolved issues with billing and court filing
0/18/2006	Peterson, Michael	Director	United States	Project management	1.3	\$320.00	\$416.00	Reviewed and discussed a report for Matt Fawcett (PwC)
0/18/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Resolved issues with time reporting process
0/18/2006	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Reviewed results and performance of Mary Kay Leigh
0/18/2006	Peterson, Michael	Director	United States	Project management	0.2	\$320.00	\$64.00	Biweekly status discussion with Andrea Clark Smith (PwC) regarding status of the monthly invoices, interim timeline and time tracker
0/18/2006	Pillay, Deshen	Sr Associate	United States	Planning	3.1	\$120.00	\$372.00	Prepare the Request Template for the Financial Reporting Cycle for round 2 testing within the E&S division.
0/18/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Prepare the Request Template for the Revenue Cycle within the E&S division for round 2 testing.
0/18/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Prepare the Request Template for the Expenditure Cycle for round 2 testing.
0/18/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Obtain e-mail addresses (and telephone numbers) of all key contacts within the E&S division. Ensure that no changes has taken place in respect of round 1 key contacts. Prepare an excel spreadsheet to document and maintain.
0/18/2006	Pillay, Kumarie	Sr Associate	United States	Review of B process documentation	1.3	\$120.00	\$156.00	Review of B processes for TB 482
0/18/2006	Pillay, Kumarie	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Preparing control analysis spreadsheet for Columbus, Lockport, Cottdale and Moraine
0/18/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Create tracking sheet for preparing Phase II reviews - TB129

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Pretorius, Martin	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Prepare TB129 Treasury Phase II test plan
0/18/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Read TB129 Phase II background information
0/18/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Prepare TB129 Employee Cost Phase II test plan
0/18/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.1	\$120.00	\$12.00	Prepare TB129 Employee Cost Phase II test plan
0/18/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.5	\$130.00	\$455.00	Testing of P07 Replacement Controls
0/18/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	Testing Expenditure Controls as requested by Sid
0/18/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.2	\$130.00	\$416.00	Testing of P07 Replacement Controls
0/18/2006	Reed, Brian	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Review of phase 2 documetation requests for populations and samples from DPSS process owners.
0/18/2006	Reed, Brian	Manager	United States	Roll forward testing	2.4	\$165.00	\$396.00	Reviewed sample and population request spreadsheet for all five business cycles prior to distributing to internal controls manager.
0/18/2006	Reed, Brian	Manager	United States	Roll forward testing	2.1	\$165.00	\$346.50	Review phase 2 testing templates to ensure all required attributes are included and well labeled for both roll-forward and remediation testing.
0/18/2006	Rhodes, Carol	Manager	United States	Planning	3.1	\$165.00	\$511.50	Prepare for planning with Randy Laforest-PwC Senior for IAS meeting. Updated control analysis for non-routine controls, identify deficient controls for remediation, identify population of rountine controls.
0/18/2006	Rhodes, Carol	Manager	United States	Planning	2.7	\$165.00	\$445.50	Meeting with Dan McCollom-IAS Mgr and Janet Butterfield-IAS, Debbie Praus-ICM and Randy Laforest-PwC to review planning for Vandalia and Cottondale

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Rhodes, Carol	Manager	United States	Planning	1.1	\$165.00	\$181.50	Respond to PwC Italy-Simona Bellavia and Annalisa Sivieri-ICC regarding timing, planning and spreadsheet controls.
0/18/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Discuss changes in schedule with Paola Navarro- PwC regarding Cottondale
0/18/2006	Rininger, Luke	Associate	United States	Planning	3.5	\$95.00	\$332.50	Updated EWP's from copying former testing templates to Round 2 template
0/18/2006	Rininger, Luke	Associate	United States	Planning	1.6	\$95.00	\$152.00	Updated DPSS remediations in template
0/18/2006	Rininger, Luke	Associate	United States	Planning	0.9	\$95.00	\$85.50	Meeting with Kolade, Brian, and Stefanie to discuss planning
0/18/2006	Rininger, Luke	Associate	United States	Planning	0.5	\$95.00	\$47.50	Downloaded EWP's from Delphi database to enter new Round 2 testing information
0/18/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing last year work papers and documents regarding SoD for Non-SAP applications to gain an understanding about last year's approach
0/18/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Manager Review	1.3	\$165.00	\$214.50	Reviewing the Paris Remediation testing workpapers to ensure the conclusions are supported by the gathered evidence.
0/18/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/18/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Met Marcus Harris to discuss our approach for updating the IT systems inventory list
0/18/2006	Sandoval, David	Associate	United States	Planning	3.8	\$95.00	\$361.00	Update Inventory test plans for rollforward and remediation testing.
0/18/2006	Sandoval, David	Associate	United States	Planning	2.6	\$95.00	\$247.00	Update Fixed assets test plan for rollforward and remediation testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Sandoval, David	Associate	United States	Planning	1.4	\$95.00	\$133.00	Project administration. Discuss procedures with Martin Pretorius.
0/18/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	4.4	\$110.00	\$484.00	Updating user information for all the missing accounts in the Account Rec Tool (TrinTech).
0/18/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.9	\$110.00	\$319.00	Running reports from the Account Rec Tool (TrinTech). These reports will be used to generate mailing lists grouped by TB.
0/18/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.5	\$110.00	\$165.00	Meetings with Michael Wolfenden (Delphi) to discuss the next steps for action items related to UAT and Training.
0/18/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	5.6	\$130.00	\$728.00	Obtaining Documentation from Sharepoint to work on the Software Inventory Project, as requested by Marcus Harris.
0/18/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	2.3	\$130.00	\$299.00	Developing an action plan for the Software Inventory Project.
0/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.5	\$360.00	\$540.00	Continue review of email communications from PwC Germany regarding time descriptions/reconciliations for August 2006.
0/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review email communications from PwC Spain regarding time descriptions/reconciliations.
0/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review email communications from PwC Germany regarding time descriptions/reconciliations for August 2006.
0/18/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Continue review of the July 2006 time consolidator - US.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Smith, Andrea	Manager	United States	Project management	0.2	\$360.00	\$72.00	Biweekly status discussion with Mike Peterson (PwC) regarding status of the monthly invoices, interim timeline and time tracker.
0/18/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	2.0	\$80.00	\$160.00	September consolidator
0/18/2006	Taylor, Todd	Manager	United States	Engagement management	3.2	\$165.00	\$528.00	Review the master Packard deficiency tracker with T.Wilkes (DELPHI) and make changes before submission to the SOX core team.
0/18/2006	Taylor, Todd	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Read and respond to emails from other PwC team members related to round 2 planning.
0/18/2006	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Discuss round 2 planning logistics and answer questions from team members D.Sandoval and M. Pretorius (PwC).
0/18/2006	Thomas, Rance	Associate	United States	Project management	7.5	\$95.00	\$712.50	Read through Delta Dental and CIGNA SAS 70's and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/18/2006	VanGorder, Kimberl	Manager	United States	Planning	2.5	\$165.00	\$412.50	Debrief with ICM and discussion of test approach.
0/18/2006	VanGorder, Kimberl	Manager	United States	Planning	2.1	\$165.00	\$346.50	Changed CWIP testing sampling and guidance.
0/18/2006	VanGorder, Kimberl	Manager	United States	Planning	1.5	\$165.00	\$247.50	Weekly meeting with International teams.
0/18/2006	VanGorder, Kimberl	Manager	United States	Planning	1.5	\$165.00	\$247.50	Weekly meeting with PwCM.
0/18/2006	VanGorder, Kimberl	Manager	United States	Planning	0.4	\$165.00	\$66.00	Add feedback from IAS validation templates.
0/18/2006	Vidal, Amandine	Associate	France	Other	4.0	\$130.00	\$520.00	Donchery - Preparation of mission (Templates).
0/18/2006	Vidal, Amandine	Associate	France	Other	4.0	\$130.00	\$520.00	Packard CSC - Preparation of mission (Templates).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/18/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.0	\$95.00	\$285.00	Prepare update testing spreadsheet for the revenue cycle
0/18/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.7	\$95.00	\$256.50	Prepare update testing spreadsheet for the expenditures cycle
0/18/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.3	\$95.00	\$123.50	Prepare update testing spreadsheet for the inventory cycle
0/18/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.0	\$95.00	\$95.00	Review validation spreadsheets from round 1 testing
0/18/2006	Weir, Diane	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Responded to questions from PwC team, read and responded to emails related to project management
0/18/2006	Wojdyla, Dennis	Director	United States	Project management	3.2	\$260.00	\$832.00	1.8 - PN2 conference call - discuss scope in/out; .6 - reviewed garvey's roll-forward policy draft; .8 reviewed current "High" issues and sent to Herbst for inclusion in Bayles report;
0/18/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	tested SoD tool written by Data Mgt - against real Steering transactions. Made comments and suggested changes - discussed with Nicole Natarski.
0/18/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Reviewed ACF2 decompiles provided by Dennis Larson for Packard access issues, and the list of EDS employees with matching UID strings.
0/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	Delphi August Monthly Consolidator Missing Hours Analysis
0/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.2	\$260.00	\$572.00	Delphi August Monthly Consolidator Missing Hours Analysis
0/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	Delphi August Monthly Consolidator TA for CC Analysis
0/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi August Monthly Consolidator TA for CC Analysis

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Arif, Hafiz	Manager	United Kingdom	Planning	0.9	\$200.00	\$180.00	Continued planning for roll forward testing including preparation of roll forward templates
0/19/2006	Arif, Hafiz	Manager	United Kingdom	Planning	0.5	\$200.00	\$100.00	Continued planning for roll forward testing including preparation of roll forward templates
0/19/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Created documentation for automated controls relevant for revenue module P01 to P05
0/19/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Prepared test script document to be used for Revnue cycle testing for Grundig site.
0/19/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	7.1	\$130.00	\$923.00	Time spent preparing rollforward testing ttraining (slide deck, survey and ITGCC rollforward template).
0/19/2006	Bieterman, Caren	Associate	United States	Planning	4.5	\$95.00	\$427.50	Inventory plant samples
0/19/2006	Bieterman, Caren	Associate	United States	Planning	3.5	\$95.00	\$332.50	Inventory plant samples
0/19/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.2	\$260.00	\$572.00	Review Delphi actuarial valuation census data draft template from Watson Wyatt (actuary)
0/19/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Discussion with Shannon Herbst on scope of substantive audit procedures for Shanghai location
0/19/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Gupton Mars consultants to review the draft of the remediation status for demographic data feeds
0/19/2006	Chigariro, Shungu	Sr Associate	United States	Project management	7.5	\$215.00	\$1,612.50	August Expenses- sending emails and responding to questions. Creating client reports for all hours billed to project from start to august 31.
0/19/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	VAQT s 404 - conf call K Roller and PwC Vrazil to discuss approach; notes of call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Prepare version 1 of user manuals for process team role design workbooks
0/19/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Refine IT role design and workbook design using feedback from meeting with IT process team
0/19/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	Analysis of IT roles utilizing information received in meeting with the IT process team
0/19/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from Delphi site to Chicago (1.5 hrs. * 50%)
0/19/2006	Dada, Kolade	Sr Associate	United States	Planning	4.2	\$120.00	\$504.00	Document details of sample/population requests for DPSS phase 2 planning
0/19/2006	Dada, Kolade	Sr Associate	United States	Planning	3.0	\$120.00	\$360.00	Update validation templates for Employee Cost and Revenue for DPSS phase 2 planning
0/19/2006	Decker, Brian	Partner	United States	Project management	1.9	\$390.00	\$741.00	Review of updated project budgets and projections 1.3, review of deficiency tracker summary .6,
0/19/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.8	\$280.00	\$784.00	Update project schedule per status meeting and additional input from Matt
0/19/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.8	\$280.00	\$784.00	Update AI list and report activities to business team members, record updates
0/19/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.3	\$280.00	\$644.00	Daily status meeting with Karen, Matt, and David. Review and update project schedule, AI's. Discuss strategy for Load test/stress test and UAT.
0/19/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.7	\$280.00	\$476.00	Meet with new business owner Matt Fawcett, provide background information, update AI's, review/update project schedule
0/19/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.6	\$280.00	\$448.00	Update project schedule
0/19/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	E-mail review from previous evening. Respond to coordinate day's events.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.5	\$280.00	\$140.00	Review and respond to e-mail to respond to questions raised during evening/off hours
0/19/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	Documentation of P07 instance of SAP for configuration narrative and manual verification.
0/19/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Application of Feedback from Control narrative discussion for P01- P05
0/19/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	Application of Feedback from Control narrative discussion for P01- P05
0/19/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Meeting with "Pandare, Vaibhav K" from Delphi about PN1 manual verification documents/screen prints
0/19/2006	Galang, Jennifer	Manager	United States	Planning	3.0	\$230.00	\$690.00	meeting with Mike Cenko and call with Kelly Roller to discuss state walk through and preparation for Cenko's meeting with Whitson later in the afternoon.
0/19/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.3	\$260.00	\$598.00	Discussion with EY, Shannon Herbst, Sid Parakh, Delphi regarding status of the work and additional feedback. IN addition, emails to and from Dennis Wojdyla regarding IAS work performed.
0/19/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	8.0	\$120.00	\$960.00	Development of the revenue and inventory scorecard for E&C and plants.
0/19/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Discussion with Stasi Brown on scope of substantive audit procedures for Shanghai location
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Discussion with EY, Adam Gnesin, Sid Parakh, and Delphi SOX team regarding status of the SOX work and additional feedback.
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Conducted conference call with Brian Reed (PwC) to discuss the significant spreadsheet requirements for phase 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Met with David Bayles (Delphi) and Aaron Krabill (E&Y) to discuss Shanghai substantive test procedures.
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussed reports from SAP systems with Karen St. Romain (Delphi). Reviewed list of reports from PN2 to determine reasonableness of analyzing from the list rather than using a top-down approach.
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Responded to questions related to round 2 testing.
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Participated in conference call with Delphi ICM's and Karen St. Romain (Delphi) regarding spreadsheet controls guidance.
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Updated schedule based on requests from Delphi, PwC and IAS.
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Reviewed E&Y international audit schedule, compared to Delphi/PwC's timing, and distributed schedule to ICM's and PwCM's.
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Reviewed and responded to budget questions for ITGC work.
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Discussed DPSS international location A processes with Brian Reed (PwC).
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.2	\$260.00	\$52.00	Responded to questions related to B-site reviews.
0/19/2006	Herbst, Shannon	Director	United States	Project management	0.2	\$260.00	\$52.00	Responded to questions related to spreadsheet guidance.
0/19/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.7	\$200.00	\$140.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.6	\$200.00	\$124.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/19/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.5	\$200.00	\$104.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/19/2006	Jilka, Nehal	Manager	United Kingdom	Other	0.5	\$200.00	\$100.00	Review of phase 2 requirements based on guidance published from the USA and what is to be performed at the UK locations
0/19/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Compile validation templates for Phase 2 - review and reconcile with request list, control summary and listing of required nonroutine controls (before lunch).
0/19/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.9	\$95.00	\$180.50	Compile validation templates for Phase 2 - review and reconcile with request list, control summary and listing of required nonroutine controls (after lunch).
0/19/2006	King, Langdon	Sr Associate	United States	Role Redesign	4.0	\$200.00	\$800.00	Worked on creating Business Team workbooks
0/19/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Meeting with IT (Don Steis) to design IT common role
0/19/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Completed various administrative procedures for badge access, system access
0/19/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	0.9	\$200.00	\$180.00	Delphi - Travel from Troy to Detroit Airport, Time in Airport (1.8 hrs. * 50%)
0/19/2006	Laforest, Randy	Sr Associate	United States	Remediation	9.1	\$120.00	\$1,092.00	Creation of Vandalia and Tuscaloosa site location validation test plans.
0/19/2006	Lane, Chris	Director	United States	Role Redesign	3.5	\$260.00	\$910.00	Worked on instruction doc for process team meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Lane, Chris	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Reviewed Entity Relationship docs.
0/19/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Worked on User General role document.
0/19/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.9	\$95.00	\$465.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to investiage possible reasons for mapping issues to Watson Wyatt - headcount issue.
0/19/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.5	\$95.00	\$332.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to investiage possible reasons for mapping issues to Watson Wyatt - headcount issue.
0/19/2006	Monnette, Jeffrey	Manager	United States	Steering Testing	0.5	\$165.00	\$82.50	Develop Access database for segregation of duties testing
0/19/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Preparation of the templates for the round 2.
0/19/2006	Mougeot, Claire	Associate	France	Planning	2.0	\$130.00	\$260.00	Working on the planning, in link with the budget communicated by the US.
0/19/2006	Mougeot, Claire	Associate	France	Planning	2.0	\$130.00	\$260.00	Working on the planning, in link with the budget communicated by the US.
0/19/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	3.4	\$110.00	\$374.00	Reviewed and responded to emails from business process owners and system administrators regarding SoD processes.
0/19/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	2.8	\$110.00	\$308.00	Reviewed E&Y SoD testing for tier 3 applications from 2005 in order to identify any additional SoD process contacts.
0/19/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.1	\$110.00	\$121.00	Reviewed SoD access database tool and identified additional modifications that should be made.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.8	\$110.00	\$88.00	Reviewed list of contacts and identified non-responding contacts that would need to have additional followup emails sent to them.
0/19/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.3	\$110.00	\$33.00	Phone conversation with Jeffrey Monette regarding additional changes that must be made to the access database SoD tool.
0/19/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.1	\$110.00	\$11.00	Met with Manager to discuss requirments and expectations of a project to identify the complete inventory of applications and their associated workstreams.
0/19/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Spreadsheet controls conference call with ICMs, PwCM's and Core Team
0/19/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.1	\$260.00	\$546.00	Access database testing for mitigating controls data.
0/19/2006	Osterman, Scott	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	team meetings, workbook reviews
0/19/2006	Osterman, Scott	Director	United States	Role Redesign	1.8	\$260.00	\$468.00	preparation of materials for process team meetings
0/19/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.6	\$260.00	\$416.00	What-IF tool scenario reviews, ACE comparison request reviews
0/19/2006	Osterman, Scott	Director	United States	Role Redesign	0.7	\$260.00	\$182.00	project plan updates
0/19/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	P07 Inventory Validation
0/19/2006	Parakh, Siddarth	Manager	United States	Inventory	3.1	\$165.00	\$511.50	P07 Inventory Validation
0/19/2006	Patel, Jasmina	Sr Associate	United States	Project management	6.6	\$120.00	\$792.00	SAS 70 - Medco - Aplication controls
0/19/2006	Peterson, Michael	Director	United States	Project management	2.2	\$320.00	\$704.00	Followed up on expense reporting issues
0/19/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Answered questions regarding the time and expense reporting process for team members

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Peterson, Michael	Director	United States	Project management	1.8	\$320.00	\$576.00	Wrote, discussed and sent email on importance of clear time and expense reporting
0/19/2006	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Made updates the time tracker database
0/19/2006	Pillay, Deshen	Sr Associate	United States	Planning	3.2	\$120.00	\$384.00	Review additional Request Templates prepared by Senior-Igor Voytsekhivskyy (PwC) for the E&S Division. Discuss with senior in regards to adjustments or additions to be made to the Request Templates. Finalise all Request Templates.
0/19/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Respond and follow up on verbal and e-mail queries by the Manager- Diane Weir (PwC). Issues to be clarified from round 1 testing, and to be included for testing in round 2.
0/19/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.2	\$120.00	\$264.00	Prepare the Request Template for Inventory Cycle for round 2 testing within the E&S division.
0/19/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Prepare the Request Template for the Fixed Asset Cycle for round 2 testing within the E&S division.
0/19/2006	Pillay, Kumarie	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Preparing control analysis spreadsheet for Columbus, Lockport, Cottondale and Moraine
0/19/2006	Pillay, Kumarie	Sr Associate	United States	Planning	2.1	\$120.00	\$252.00	Preparing control analysis spreadsheet for Columbus, Lockport, Cottondale and Moraine
0/19/2006	Pretorius, Martin	Sr Associate	United States	Delphi - Travel	2.5	\$120.00	\$300.00	Packard - Travel time (5 hours * 50%).
0/19/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	5.7	\$130.00	\$741.00	Testing Expenditure Controls as requested by Sid
0/19/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	Testing Expenditure Controls as requested by Sid

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Reed, Brian	Manager	United States	Roll forward testing	2.4	\$165.00	\$396.00	Reviewed phase 2 testing requirements per guidance document to ensure all requirements were included in validation test plans being sent to Fern Wan (Delphi) today. Also, verified DPSS international location A processes with Shannon Herbst (PwC).
0/19/2006	Reed, Brian	Manager	United States	Roll forward testing	0.9	\$165.00	\$148.50	Participated on conference call chaired by Shannon Herbst (PwC) discussing the significant spreadsheet requirements for phase 2 testing.
0/19/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Contacted Erik Matusky (Delphi) to plan for phase 2 testing at DPSS and scheduling time to review DPSS validation results from phase 1.
0/19/2006	Reed, Brian	Manager	United States	Roll forward testing	0.3	\$165.00	\$49.50	Compiled phase 1 documentation for DPSS and sent to Erik Matusky (Delphi) for his review and education.
0/19/2006	Rhodes, Carol	Manager	United States	Planning	2.7	\$165.00	\$445.50	Review phase II test plans for Vandalia and Cottondale
0/19/2006	Rhodes, Carol	Manager	United States	Planning	1.3	\$165.00	\$214.50	Review various changes for round II testing through memoranda from SOX team and follow-up with Kumarie Pillay-PwC Senior for changes needed
0/19/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Conference call with Karen St. Romaine-Delphi SOX Team Manager regarding spreadsheet controls
0/19/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Discuss planning status with Kumarie Pillay-PwC Senior
0/19/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Review the control count calculations for Vandalia and Tuscaloosa
0/19/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with Dan McCollom-IAS Manager and Debbie Praus-ICM for timing and scheduling of Tuscaloosa and Vandalia audits.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Read articles on Delphi Bankruptcy and SOX team guidance on time reporting
0/19/2006	Rininger, Luke	Associate	United States	Planning	3.6	\$95.00	\$342.00	Updated DPSS templates for Round 2 testing
0/19/2006	Rininger, Luke	Associate	United States	Planning	2.4	\$95.00	\$228.00	Tracked testing procedures and reviewed templates to ensure controls were listed accurately
0/19/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.5	\$165.00	\$577.50	Reviewing the sharpoint to gain an understanding of the steps taken last year to prepare an inventory of the IT systems
0/19/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Participating in the IT coordinators weekly call to discuss the status of the project
0/19/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Reviewing emails and answering questions regarding Delphi engagement
0/19/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Planning + B processes preparation.
0/19/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Planning + B processes preparation.
0/19/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Planning + B processes preparation.
0/19/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	4.3	\$110.00	\$473.00	Creating the distribution lists for the HQ TBs for the purpose of contacting these users to set up training.
0/19/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	2.8	\$110.00	\$308.00	Going through the UAT and assigning the applicable roles to get the screen shots from the system. (per Tammy Fisher (PwC))
0/19/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.6	\$110.00	\$176.00	Updating user information in the Acc Rec tool per Michael Wolfenden (Delphi)
0/19/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	6.4	\$130.00	\$832.00	Working on the Action Plan for the Software Inventory Project

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	1.9	\$130.00	\$247.00	Reviewing 2005 documentation obtained from Sharepoint (previous results of the software inventory project).
0/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Continue the review and response to email communications regarding Spain invoices.
0/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Continue the review and response to email communications regarding UK invoices.
0/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the Czech Republic September 2006 time and expense details and reconcile to the bankruptcy invoice. Follow-up on emails regarding other Czech Republic invoices.
0/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review the India time and expense details and reconcile to the bankruptcy invoice. Follow-up on emails regarding other India invoices.
0/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Continue review the India time and expense details and reconcile to the bankruptcy invoice. Follow-up on emails regarding other India invoices.
0/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Discussion with Margaret Lister regarding foreign invoices for Delphi project.
0/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Nicole MacKenzie (PwC) regarding time trackers.
0/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review and respond to email communications regarding UK invoices.
0/19/2006	Taylor, Todd	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Read and respond to emails regarding questions about the round 2 guidance and schedule.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Participate on conference call with IC Managers and other PwC managers to discuss the spreadsheet control guidance.
0/19/2006	Taylor, Todd	Manager	United States	Engagement management	0.1	\$165.00	\$16.50	Participate on conference call with IC Managers and other PwC managers to discuss the spreadsheet control guidance.
0/19/2006	Thomas, Rance	Associate	United States	Project management	8.3	\$95.00	\$788.50	Read through CIGNA SAS 70 and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/19/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.4	\$330.00	\$132.00	Review of meeting notes from 21 September meeting at Delphi.
0/19/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.4	\$300.00	\$120.00	Review of meeting notes from 21 September meeting at Delphi
0/19/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	-0.4	\$300.00	(\$120.00)	Review of meeting notes from 21 September meeting at Delphi.
0/19/2006	VanGorder, Kimberl	Manager	United States	Planning	3.1	\$165.00	\$511.50	Monitored progress of financial reporting documentation.
0/19/2006	VanGorder, Kimberl	Manager	United States	Planning	1.5	\$165.00	\$247.50	Monitored progress of T&I plant audits.
0/19/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Discussed results of control survey.
0/19/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Reviewed various overtime reports.
0/19/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Monitored progress of emp cost documentation.
0/19/2006	Vidal, Amandine	Associate	France	Other	8.0	\$130.00	\$1,040.00	Packard CSC - Preparation of mission (Templates).
0/19/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.2	\$95.00	\$304.00	Discuss with D Pillay (PwC) in regards to adjustments or additions to be made to the Request Templates. Finalise all Request Templates.
0/19/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.0	\$95.00	\$190.00	Prepare sample and / or population requests for the inventory cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/19/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.5	\$95.00	\$142.50	Write e-mails to other PwC Delphi team members (D Weir, S Herbst) and read replies
0/19/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.3	\$95.00	\$123.50	Prepare sample and / or population requests for the expenditures cycle
0/19/2006	Weir, Diane	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Worked on planning for round 2 testing
0/19/2006	Weir, Diane	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Coordinated details for Deshen Pillay's (PwC) stay in Indianapolis and Kokomo
0/19/2006	Weir, Diane	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Exchanged emails with Igor V from PwC regarding schedule for the day and week
0/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi August Monthly Consolidator TA for CC Analysis
0/20/2006	Arif, Hafiz	Manager	United Kingdom	Planning	1.4	\$200.00	\$280.00	Continued planning for roll forward testing including preparation of roll forward templates
0/20/2006	Arif, Hafiz	Manager	United Kingdom	Planning	1.3	\$200.00	\$260.00	Planning for roll forward testing including preparation of roll forward templates
0/20/2006	Arif, Hafiz	Manager	United Kingdom	Planning	0.9	\$200.00	\$180.00	Continued planning for roll forward testing including preparation of roll forward templates
0/20/2006	Arif, Hafiz	Manager	United Kingdom	Planning	0.5	\$200.00	\$100.00	Continued planning for roll forward testing including preparation of roll forward templates
0/20/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Documented the configuration testing for P01
0/20/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	Documented the configuration testing for P07
0/20/2006	Bieterman, Caren	Associate	United States	Planning	2.7	\$95.00	\$256.50	Follow up questions with CAS
0/20/2006	Bieterman, Caren	Associate	United States	Planning	2.0	\$95.00	\$190.00	Opening Meeting with CAS

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/20/2006	Bieterman, Caren	Associate	United States	Planning	1.5	\$95.00	\$142.50	Project admin (correspondence, follow-up via email, etc.)
0/20/2006	Bieterman, Caren	Associate	United States	Planning	1.2	\$95.00	\$114.00	Schedule group 'To Do' list for upcoming week
0/20/2006	Bieterman, Caren	Associate	United States	Planning	0.6	\$95.00	\$57.00	Review US Plant Schedule
0/20/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Meeting with Karen Cobb (Delphi Tax) on active participant headcount reconciliation.
0/20/2006	Chigariro, Shungu	Sr Associate	United States	Project management	8.0	\$215.00	\$1,720.00	August expenses- still sending emails and answering questions. Completed amendments to client reports foreign billings.
0/20/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	VAT- s 404 reviewfollow up call K Roller; draft e:mail with instructions for B Vanham; e:mail to K Roller to confirm approach and to address various o/s items
0/20/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Replicate current version of IT role design workbook to all process team workbooks
0/20/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Input user general role and appropriate transactions into the IT process team role design workbook
0/20/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	Update process team role design workbook instructions to reflect final version
0/20/2006	Dada, Kolade	Sr Associate	United States	Planning	5.2	\$120.00	\$624.00	Prepared validation templates for Fixed Assets for DPSS phase 2 planning
0/20/2006	Dada, Kolade	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Update validation templates for DPSS phase 2 validation testing
0/20/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Delphi travel from Pittsburg to Detroit, MI (2 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/20/2006	Decker, Brian	Partner	United States	Project management	2.1	\$390.00	\$819.00	Review of billing status .7, review of routine control testing plans .6, review of status of tax testing and walkthroughs .8,
0/20/2006	Diez, Alexander	Associate	Germany	Planning	4.8	\$130.00	\$624.00	Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummersbach and Neumarkt (Germany).
0/20/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	6.6	\$280.00	\$1,848.00	UAT preparation: script review, script composition, meetings with Matt to update and discuss schedule, etc.
0/20/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	2.6	\$280.00	\$714.00	Travel during Delphi business hours (5.1 hours * 50%).
0/20/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	Documentation of notes from the meeting with Pandare, Vaibhav K (delphi) to give explicit instruction on what information is needed to complete the PN1 testing.
0/20/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$130.00	\$364.00	Documentation of notes from the meeting with Pandare, Vaibhav K (delphi) to give explicit instruction on what information is needed to complete the PN1 testing.
0/20/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Documentation of notes from the meeting with Pandare, Vaibhav K (delphi) to give explicit instruction on what information is needed to complete the PN1 testing.
0/20/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.5	\$130.00	\$65.00	Travel time from DTW to IAH (1 hr. * 50%)
0/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.6	\$260.00	\$416.00	Reading emails from Shannon Herbst, Ann Bianco, Dennis Wojdyla, Sid Parakh, and Rance Thomas. Responded to emails from previous day.
0/20/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	5.0	\$120.00	\$600.00	Delphi resource mgmt, scheduling and reconcoling the schedule

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/20/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	6.0	\$120.00	\$720.00	Review of responsibility matrices for inventory
0/20/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Delphi team and PwC's team to prepare validation plans for E&C.
0/20/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Address additional account reconciliation controls - review, reconcile, and ensure that all controls related to account reconciliations are included in Phase 2 templates
0/20/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.6	\$200.00	\$720.00	Analyzed previous SAP design data to determine what role design to propose for IT
0/20/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Worked on creating groupings of tasks/roles for IT using other client role design data
0/20/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$200.00	\$400.00	Grouped sample roles into possible roles for IT area
0/20/2006	Knox, Christopher	Sr Associate	United States	Project management	4.6	\$120.00	\$552.00	Extracting audit steps for Cash, Accounts Receivable, Inventory, PPE, Accounts payable, Accruals Provisions and other liabilities, Notes payable and long term debt, Liability for insured and uninsured risks form MyC Masterdata
0/20/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated project plan.
0/20/2006	Lim, Jay	Associate	United States	Project management	3.1	\$95.00	\$294.50	Review Statement on Auditing Standards (SAS) No. 70, Service Organizations, from MetLife and partially complete our SAS 70 Assessment template for MetLife.
0/20/2006	Monnette, Jeffrey	Manager	United States	Steering Testing	1.5	\$165.00	\$247.50	Develop Access database for segregation of duties testing
0/20/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Preparation of the templates for the round 2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/20/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Selection of the routine controls that have to be tested in round 2.
0/20/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	2.8	\$110.00	\$308.00	Reviewed email responses from system administrators and documented reponses in excel spreadsheet.
0/20/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	2.6	\$110.00	\$286.00	Searched for correct contacts for various system SoD processes and drafted and sent out new email requests to these individuals.
0/20/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	2.1	\$110.00	\$231.00	Reviewed and responded to business process owners and system admins regarding their SoD processes.
0/20/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.7	\$110.00	\$187.00	updated excel spreadsheet used for scoping tier 3 appliacations with additional information gathered regarding SoD processes for various systems from system administrator contacts.
0/20/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.1	\$110.00	\$121.00	Reviewed Application Inventory file in Sharepoint from E&Y 2005 Sox audit to obtain listing of in scope trial balances.
0/20/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.6	\$110.00	\$66.00	Tested access database SoD tool to verify that changes made by Jeffrey Monnettee were appropriate and accurate.
0/20/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.5	\$110.00	\$55.00	Met with Delphi contact to obtain a current list of trial balances to compare with the list from the year before for application inventory scoping project.
0/20/2006	Navarro, Paola	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Kick-off meeting with IAS, Bill Schulze and E&C/AHG Core Team for round 2 planning
0/20/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Provided validation templates to IAS to start planning for 2 plants moved under AHG

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/20/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Confirmed change in schedule for 2 AHG plants with Core Team and IAS
0/20/2006	Navarro, Paola	Sr Associate	United States	Planning	0.3	\$120.00	\$36.00	Provided list of non-routine controls to B. Schulze to analyze and support planning activities
0/20/2006	Orf, Darren	Manager	United States	Delphi - Travel	2.1	\$280.00	\$574.00	Travel from Troy, MI to home (4.1 hrs. * 50%)
0/20/2006	Orf, Darren	Manager	United States	Project management	1.0	\$280.00	\$280.00	Begin review of projection modification requests
0/20/2006	Osterman, Scott	Director	United States	Role Redesign	3.2	\$260.00	\$832.00	workbook analysis, FI and IT reviews
0/20/2006	Osterman, Scott	Director	United States	Role Redesign	2.7	\$260.00	\$702.00	review of instruction docs, client sample data for tcode matching
0/20/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.4	\$260.00	\$624.00	work with Ann on ACE and SoDA differences explanations
0/20/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.5	\$260.00	\$390.00	update discussions with Ann, database modifications as a result
0/20/2006	Parakh, Siddarth	Manager	United States	Project Management	4.7	\$165.00	\$775.50	Draft P07 Report - Deficiencies and Best Practices
0/20/2006	Parakh, Siddarth	Manager	United States	Project Management	3.5	\$165.00	\$577.50	Draft P07 Report - Deficiencies and Best Practices
0/20/2006	Patel, Jasmina	Sr Associate	United States	Project management	6.2	\$120.00	\$744.00	SAS 70 Medco - General controls summary
0/20/2006	Paxton, Bridy	Sr Associate	United States	Project management	8.2	\$120.00	\$984.00	SAS 70
0/20/2006	Paxton, Bridy	Sr Associate	United States	Project management	8.2	\$120.00	\$984.00	SAS 70
0/20/2006	Peterson, Michael	Director	United States	Preparation of fee application	5.4	\$320.00	\$1,728.00	Reviewed expenses for August court filing
0/20/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Reviewed outstanding foreign invoices
0/20/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.4	\$120.00	\$288.00	Prepare user-friendly e-mail for the request to be submitted. Split requests per key contact within the E&S Division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/20/2006	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	2.0	\$120.00	\$240.00	Travel time as a result of travelling to Kokomo (4 hours * 50%).
0/20/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Prepare and send out e-mails for request to the various key contacts within the E&S Division.
0/20/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Respond to queries raised from the key contacts in relation to the Request Templates. Respond to queries raised by Manager-Diane Weir (PwC) in relation to the progress on planning for round 2 testing for the E&S division.
0/20/2006	Pillay, Deshen	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Participate in conference call with Manager- Diane Weir (PwC) in relation to responses on prior queries, raising of new queries and the request templates.
0/20/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.3	\$120.00	\$516.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/20/2006	Pillay, Kumarie	Sr Associate	United States	Validation	2.3	\$120.00	\$276.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/20/2006	Pretorius, Martin	Sr Associate	United States	Planning	3.3	\$120.00	\$396.00	Prepare TB129 Financial Reporting Phase II test plan
0/20/2006	Pretorius, Martin	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Prepare TB129 Employee Cost Phase II test plan - Mississippi
0/20/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	4.2	\$130.00	\$546.00	Documentation of PN1 Manual Verification Controls
0/20/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	Documentation of PN1 Manual Verification Controls
0/20/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	0.8	\$130.00	\$104.00	Reviewing and Requesting information for PN1 Manual Verification Controls
0/20/2006	Rininger, Luke	Associate	United States	Planning	2.2	\$95.00	\$209.00	Made additional updates to testing procedures on DPSS remediated control templates

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/20/2006	Rininger, Luke	Associate	United States	Planning	0.8	\$95.00	\$76.00	Reviewed routine open controls to ensure sample number was correct
0/20/2006	Sadaghiyani, Jamshid	Manager	United States	Paris Manager Review	3.7	\$165.00	\$610.50	Reviewing the Paris Remediation testing workpapers to ensure the conclusions are supported by the gathered evidence.
0/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Participated in a meeting to discuss E&Y issues with Joe Piazza (Delphi), Marcus Harris (Delphi) & David Bayles (Delphi)
0/20/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	5.9	\$130.00	\$767.00	Working on Expense Reports for Germany (Nuremberg) and France (Paris)
0/20/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	3.2	\$130.00	\$416.00	Reviewing 2005 documentation obtained from Sharepoint (previous results of the software inventory project).
0/20/2006	Thomas, Rance	Associate	United States	Project management	7.2	\$95.00	\$684.00	Read through United HealthCare SAS 70 and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/20/2006	VanGorder, Kimberl	Manager	United States	Planning	2.1	\$165.00	\$346.50	Finished finalizing scorecard.
0/20/2006	VanGorder, Kimberl	Manager	United States	Planning	2.1	\$165.00	\$346.50	Revised agenda for reviewing status with S Harbst.
0/20/2006	VanGorder, Kimberl	Manager	United States	Planning	1.4	\$165.00	\$231.00	Provided feedback on potential employee cost test plans.
0/20/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Provided test plan to associate auditor to review.
0/20/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Supported ICM in resolving the inability of getting samples back.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/20/2006	Vidal, Amandine	Associate	France	Other	8.0	\$130.00	\$1,040.00	Packard CSC - Preparation of mission (Templates).
0/20/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.8	\$95.00	\$266.00	Prepare sample and / or population requests for the revenue cycle
0/20/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.5	\$95.00	\$237.50	Prepare sample and / or population requests for the fixed assets cycle
0/20/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.7	\$95.00	\$161.50	Prepare sample and / or population requests for the expenditures cycle
0/20/2006	Weir, Diane	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Participate in conference call with Deshen Pillay (PwC) in relation to responses on prior queries, raising of new queries and the request templates.
0/20/2006	Wojdyla, Dennis	Director	United States	Delphi - Travel	1.5	\$260.00	\$377.00	drive from Detroit, Mich to Kokomo, IN on Friday 10/20 - to meet with Dennis Larson on Monday 10/23. at 7:30 am. Left on Fri for personal / pleasure reasons, charged only 2.9 of the 5 hour. (2.9 hrs. * 50%)
0/23/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	Meet with the Grundig team and prepared the testing document to be used for PG2 Revenue cycle testing.
0/23/2006	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	2.0	\$130.00	\$260.00	Travel from Chicago to Munich and Nuremberg (4 hrs. * 50%)
0/23/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	9.1	\$130.00	\$1,183.00	Time spent preparing rollforward testing training (slide deck, survey and ITGCC rollforward template).
0/23/2006	Bellavia, Simona	Manager	Italy	Validation	4.7	\$200.00	\$940.00	Continued - Planning round II team and instruction overview.
0/23/2006	Bellavia, Simona	Manager	Italy	Validation	3.3	\$200.00	\$660.00	Planning round II team and instruction overview.
0/23/2006	Bieterman, Caren	Associate	United States	Planning	3.8	\$95.00	\$361.00	Review Financial Reporting testing from other divisions in round one - determine testing procedures

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Bieterman, Caren	Associate	United States	Planning	3.2	\$95.00	\$304.00	Review Inventory Testing from other divisions in round one - determine testing procedures
0/23/2006	Bieterman, Caren	Associate	United States	Planning	1.0	\$95.00	\$95.00	Project Admin (correspondence, etc.)
0/23/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.9	\$105.00	\$304.50	Preparing for Phase II - checking documents for France
0/23/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Preparing for Phase II - checking documents for Spain
0/23/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.5	\$105.00	\$262.50	Preparing for Phase II - checking documents for Italy
0/23/2006	Blischke, Bjorn	Associate	Germany	Other	1.0	\$130.00	\$130.00	Research and communication referring Diances mail regarding Reveiw notes to CAS
0/23/2006	Braman, Brandon	Sr Associate	United States	Project Management	5.2	\$130.00	\$676.00	Went over PWC/Delphi materials to become acquainted with SOD testing for Delphi for SOC 404 compliance in 2006.
0/23/2006	Braman, Brandon	Sr Associate	United States	Project Management	3.1	\$130.00	\$403.00	Worked with Nicole Natorski to streamline tracking spreadsheet for SOD project. Worked with her to understand all fields and to gauge her progress thus far on the project. Worked on plan for addressing outstanding issues.
0/23/2006	Chigariro, Shungu	Sr Associate	United States	Project management	4.0	\$215.00	\$860.00	August Expenses update. Reviewing all emails with descriptions and answers sent back last week. Updating descriptions in master file, answering questions. Outstanding emails : 18
0/23/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.3	\$215.00	\$268.75	Travel from Home (Chicago to Detroit) Includes partial flight time. Car rental pick up and drive to Troy (2.5 hrs. * 50%).
0/23/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.2	\$215.00	\$258.00	August Time Tracker finalizing-complete entries received last week. Send to Andrea with final notes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$165.00	\$396.00	Upload final versions of all process team workbooks to PwC/Delphi Quickplace community
0/23/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	Prep IT role design workbook for meeting with the IT process team
0/23/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Update IT workbook according to information from meeting with IT process team
0/23/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	IT process team meeting with Langdon King, Don Steis, and Jack Stiles
0/23/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from O'Hare to Delphi site (1.5 hrs. * 50%)
0/23/2006	Dada, Kolade	Sr Associate	United States	Planning	3.7	\$120.00	\$444.00	Document Delphi Medical phase 2 planning with Stefanie Kallas, Luke Rininger, and Earle Williams (PwC)
0/23/2006	Dada, Kolade	Sr Associate	United States	Planning	3.5	\$120.00	\$420.00	Prepared validation templates for Fixed Assets for Delphi Medical phase 2 testing
0/23/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Delphi travel from Detroit, MI to Pittsburg for Delphi Medical Planning (2 hrs. * 50%)
0/23/2006	Decker, Brian	Partner	United States	Project management	2.2	\$390.00	\$858.00	PwC global update meetings 1.7, Bayles weekly update meeting 1.0, Certus update .5,
0/23/2006	Diez, Alexander	Associate	Germany	Planning	5.0	\$130.00	\$650.00	Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummersbach and Neumarkt (Germany).
0/23/2006	Diez, Alexander	Associate	Germany	Planning	3.2	\$130.00	\$416.00	Continued...(Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummersbach and Neumarkt (Germany)).
0/23/2006	Familiari, Francesca	Associate	Italy	Validation	4.0	\$130.00	\$520.00	Continued - Udate validation template (Expenditure MH572).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Familiari, Francesca	Associate	Italy	Validation	4.0	\$130.00	\$520.00	Udate validation template (Expenditure MH572).
0/23/2006	Ferreira, Sandra	Manager	Portugal	Other	1.0	\$175.00	\$175.00	Prepare for weekly conference call and conference call with all PwC Managers.
0/23/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.1	\$280.00	\$868.00	Update project schedle
0/23/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.8	\$280.00	\$504.00	E-mail review and updates from e-mail
0/23/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.1	\$280.00	\$308.00	Weekly status meeting and follow-up
0/23/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.0	\$280.00	\$280.00	Meeting with David C and Matt on schedule updates - change in direction and end date
0/23/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	Meeting with Mike Andrud on status of project
0/23/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	0.9	\$280.00	\$238.00	Travel during Delphi business hours (1.7 horus * 50%).
0/23/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.7	\$280.00	\$196.00	Update Project Log with AI updates
0/23/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	Finalization on Configuration narrative documentations for P02 - P05
0/23/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	Finalization on Configuration narrative documentations for P02 - P05
0/23/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$130.00	\$169.00	Administrative project items (IE status update, emails to coordinate activities, responding to emails on status and/or issues found in the testing process)
0/23/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel to DTW from IAH (2 hrs. * 50%)
0/23/2006	Galang, Jennifer	Manager	United States	Planning	1.9	\$230.00	\$437.00	dcoumentation on foreign contract tracking review of Chad beiber and corredination on fees and rates, budget foreing office
0/23/2006	Gavric, Marko	Associate	Italy	Remediation	4.1	\$130.00	\$533.00	Updating validation Testing Remediation for MH572.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Gavric, Marko	Associate	Italy	Remediation	3.9	\$130.00	\$507.00	Continued - updating validation Testing Remediation for MH572.
0/23/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.8	\$260.00	\$728.00	Update and review of spreadsheet controls matrix to be affixed in the Wprking community DB. Discussion with Shannon on controls and homogenius popoulations.
0/23/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Delphi status update with David Bayles, Karen St. Romaine, Amy K, Jim V.
0/23/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Global Delphi Status update call. Answer questions related to guidance and instructions sent out.
0/23/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Delphi status update call with PwCMs, International teams and extended team.
0/23/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.1	\$135.00	\$148.50	Planning preparation (reading the instructions, WoC database information regarding planning)
0/23/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.0	\$135.00	\$135.00	Planning preparation (reading the instructions, WoC database information regarding planning)
0/23/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.0	\$135.00	\$135.00	Planning preparation (reading the instructions, WoC database information regarding planning)
0/23/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	Internal meeting with P.Urban re: Project and Resource Planning
0/23/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	Internal meeting with P.Urban re: Project and Resource Planning
0/23/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	Internal meeting with P.Urban re: Project and Resource Planning
0/23/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.4	\$135.00	\$54.00	communication with client regarding planning (ASC Ostrow - D.Bogdajewicz ICC, and E. Banasiak-Director)
0/23/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	4.5	\$120.00	\$540.00	staff management for Delphi

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	preparing reconciliation for Shannon with changes
0/23/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	6.0	\$120.00	\$720.00	Review of responsibility matrices for expenditures
0/23/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	PwC international morning call.
0/23/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	PwC US/national morning call.
0/23/2006	Herbst, Shannon	Director	United States	Project management	4.6	\$260.00	\$1,196.00	Responded to questions related to scope, spreadsheet controls guidance, B-site reviews, round 2 testing methodology, scheduling, staffing and report testing.
0/23/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting - new standing Monday a.m. weekly update meeting with Delphi SOX Core team (David Bayles, Karen St. Romaine, Jim Volek, Matt Fawcett) and PwC (Adam Gnesin, Stasi Brown, Mike Peterson, Brian Decker)
0/23/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
0/23/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Karen St. Romain (Delphi) to answer questions related to round 2 testing.
0/23/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
0/23/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Discussed IAS performance with Czech Republic PwC team
0/23/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Communicated/drafted scope of work for MC459 (substantive test procedures, reporting requirements)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Jilka, Nehal	Manager	United Kingdom	Planning	1.7	\$200.00	\$340.00	Review of Warwick site with Tamsin coles (PwC Manager) to understand what is required at site for phase 2 and as a handover for new manager
0/23/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	3.7	\$95.00	\$351.50	Medical control summary - Revenue, Employee Cost
0/23/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	3.3	\$95.00	\$313.50	Medical control summary - Financial Reporting, Expenditures
0/23/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	1.2	\$95.00	\$114.00	Review/reconcile medical control summary with other cycles
0/23/2006	Kallas, Stefanie	Associate	United States	Project management	0.9	\$95.00	\$85.50	Participate in PwC-M call (representing Brian Reed)
0/23/2006	King, Langdon	Sr Associate	United States	Role Redesign	4.5	\$200.00	\$900.00	Designed possible roles for IT area
0/23/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Discussed IT meeting and IT role design with various project team members
0/23/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$200.00	\$380.00	Meeting with IT (Don Steis & Jack Stiles) to discuss proposed design of User General and IT common roles
0/23/2006	Knox, Christopher	Sr Associate	United States	Project management	5.5	\$120.00	\$660.00	Tailoring steps , exporting to Teammate and then to a word document and submission to Shannon
0/23/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	1.0	\$175.00	\$175.00	Delphi global status update call
0/23/2006	Lim, Jay	Associate	United States	Project management	2.5	\$95.00	\$237.50	Review Statement on Auditing Standards (SAS) No. 70, Service Organizations, from MetLife and complete our SAS 70 Assessment template for MetLife.
0/23/2006	Lim, Jay	Associate	United States	Project management	2.1	\$95.00	\$199.50	Review Statement on Auditing Standards (SAS) No. 70, Service Organizations, from JLT Services Corporation and complete our SAS 70 Assessment template for the same organization.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Preparation of the templates for the round 2.
0/23/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Preparation of the templates for the round 2.
0/23/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	5.1	\$110.00	\$561.00	Reviewed all collected SoD information and location processes and updated documentation.
0/23/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.9	\$110.00	\$209.00	Reviewed email responses from system administrators, reviewed sod processes in place at locations, and sent follow-up responses.
0/23/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.8	\$110.00	\$198.00	Met with Brandon B, Jamshid, Cleberson S to discuss SoD testing plans and strategies for European testing.
0/23/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.8	\$110.00	\$88.00	Met with Brandon B. to discuss segregation of duties information collection progress thus far.
0/23/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.6	\$110.00	\$66.00	Updated E&Y issues tracker on Sharepoint with additional issues reported by the audit team.
0/23/2006	Navarro, Paola	Sr Associate	United States	Planning	3.7	\$120.00	\$444.00	Created the tally sheet (score card) for the employee cost cycle for AHG and E&C divisions and plants under them
0/23/2006	Navarro, Paola	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Coordinated meetings with the E&C and the AHG employee cost contacts to confirm control activities and tests to be performed for round 2
0/23/2006	Navarro, Paola	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	2 weekly calls with US Teams, validation leads, Core Team and International Teams
0/23/2006	Navarro, Paola	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Read communications on updates for roll forward counts, spreadsheets, schedule changes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Orf, Darren	Manager	United States	Delphi - Travel	2.0	\$280.00	\$546.00	Travel from Chicago to Troy, MI (3.9 hrs. * 50%)
0/23/2006	Orf, Darren	Manager	United States	Project management	1.6	\$280.00	\$448.00	Create tracking tool to log, track and analyze changes to financial projections and schedule
0/23/2006	Orf, Darren	Manager	United States	Documentation of time detail	0.7	\$280.00	\$196.00	Review project charges for appropriateness
0/23/2006	Osterman, Scott	Director	United States	Role Redesign	3.8	\$260.00	\$988.00	Project plan updates, workbook reviews, RBE database comparisons
0/23/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.2	\$260.00	\$832.00	Compensating controls reviews and database loading of testing data
0/23/2006	Osterman, Scott	Director	United States	Role Redesign	2.3	\$260.00	\$598.00	Quickplace updates, IT TCode reviews
0/23/2006	Parakh, Siddarth	Manager	United States	Inventory	6.2	\$165.00	\$1,023.00	Create access requirements listing and test scripts for Inventory SAP v. 4.6C
0/23/2006	Parakh, Siddarth	Manager	United States	Project Management	5.0	\$165.00	\$825.00	Scoping meeting with Grundig Team and SAP Anaysts
0/23/2006	Patel, Jasmina	Sr Associate	United States	Project management	5.2	\$120.00	\$624.00	SAS 70 - Medco - General control summary
0/23/2006	Paxton, Bridy	Sr Associate	United States	Project management	8.2	\$120.00	\$984.00	SAS 70
0/23/2006	Paxton, Bridy	Sr Associate	United States	Project management	8.2	\$120.00	\$984.00	SAS 70
0/23/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.5	\$120.00	\$300.00	Establish the Team Leaders for all the plant locations. Determine their contact details and e-mail address. Prepare an excel spreadsheet to monitor and maintain all communication with the various Team Leaders.
0/23/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.1	\$120.00	\$252.00	Preparation of agenda for opening meeting to be held with key contact. Discussion with Senior in regards to the focus of the meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.9	\$120.00	\$228.00	Submit e-mails to the various Team Leaders. E-mail to include preparation instruction for each Team Leader in regards to preparation for the opening meeting.
0/23/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Respond on queries submitted by Manager- Diane Weir in regards to the status of the Planning and further clarification required from round 1 testing.
0/23/2006	Pillay, Kumarie	Sr Associate	United States	Validation	5.3	\$120.00	\$636.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/23/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.2	\$120.00	\$504.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/23/2006	Pretorius, Martin	Sr Associate	United States	Planning	3.7	\$120.00	\$444.00	'Arrival and settle in Warren - TB129 Phase II testing
0/23/2006	Pretorius, Martin	Sr Associate	United States	Delphi - Travel	2.2	\$120.00	\$258.00	Travel time to Warren - TB129 Phase II testing (4.3 hours * 50%).
0/23/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.4	\$130.00	\$442.00	Setting up access, Preparing documents and meeting with contacts to begin testing the following day.
0/23/2006	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	2.0	\$130.00	\$260.00	Travel from Chicago to Munich to Grundig (4 hrs. * 50%)
0/23/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.1	\$130.00	\$143.00	Meeting with Walter to discuss logistics
0/23/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.5	\$105.00	\$157.50	Planning Cycle Expenditures 1.2.3.3.1.4
0/23/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.2	\$105.00	\$126.00	Planning Cycle Fixed Assets 1.2.1.1.2.2
0/23/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.1	\$105.00	\$115.50	Planning Cycle Fixed Assets 1.2.1.4.3.1
0/23/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.0	\$105.00	\$105.00	Planning Cycle Expenditures 1.2.3.1.2.2
0/23/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.9	\$105.00	\$94.50	Planning Cycle Expenditures 1.2.3.1.2.1
0/23/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.8	\$105.00	\$84.00	Planning Cycle Fixed Assets 1.2.1.3.1.4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.8	\$105.00	\$84.00	Planning Cycle Fixed Assets 1.2.1.1.2.1
0/23/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.7	\$105.00	\$73.50	Planning Cycle Fixed Assets 1.2.1.1.3.1
0/23/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.5	\$165.00	\$412.50	Calls with Stefanie Kallas (PwC) and Kolade Dada (PwC) regarding Phase 2 planning for DPSS Medical to discuss scoping, responsibilities, budget and schedule.
0/23/2006	Reed, Brian	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Calls with Stefanie Kallas (PwC) and Kolade Dada (PwC) regarding Phase 2 planning for DPSS North American Headquarters to discuss scoping, responsibilities, budget and schedule.
0/23/2006	Reed, Brian	Manager	United States	Project management	1.0	\$165.00	\$165.00	PwC Manager weekly conference call chaired by David Bayles (Delphi).
0/23/2006	Rininger, Luke	Associate	United States	Planning	3.6	\$95.00	\$342.00	Sorted controls for fixed assets, inventory, and treasury
0/23/2006	Rininger, Luke	Associate	United States	Planning	2.2	\$95.00	\$209.00	Reviewed templates for additional open and remediation controls
0/23/2006	Rininger, Luke	Associate	United States	Planning	0.8	\$95.00	\$76.00	Met with Stefanie and Kolade to discuss weekly planning
0/23/2006	Rininger, Luke	Associate	United States	Planning	0.4	\$95.00	\$38.00	Reviewed planning agenda with Stefanie
0/23/2006	Rogge, Horst	Manager	Germany	Planning	2.8	\$200.00	\$560.00	Continue...(Review of working papers - preparing the second test phase (first week of second round)).
0/23/2006	Rogge, Horst	Manager	Germany	Planning	2.5	\$200.00	\$500.00	Review of working papers - preparing the second test phase (first week of second round).
0/23/2006	Rogge, Horst	Manager	Germany	Other	2.0	\$200.00	\$400.00	Preparing invoice data - for September (hours and expenses.
0/23/2006	Rogge, Horst	Manager	Germany	Other	1.3	\$200.00	\$260.00	Preparing invoice data
0/23/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	3.6	\$165.00	\$594.00	Reviewing the sharepoint to review previous year's work regarding SoD for Non-SAP application

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.4	\$165.00	\$396.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/23/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	1.8	\$165.00	\$297.00	Discussing SoD for NON-SAP applications with Cleberson Siansi (PwC), Brandon Braman (PwC) and Nicole Natorksi (PwC)
0/23/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Participated in a meeting to discuss E&Y issues with Joe Piazza (Delphi), Marcus Harris (Delphi), David Bayles (Delphi) & E&Y Auditors
0/23/2006	Sandoval, David	Associate	United States	Planning	6.2	\$95.00	\$589.00	Update test plans for round 2
0/23/2006	Schietinger, Timo	Associate	Germany	Validation	2.0	\$130.00	\$260.00	Correspondance relating CAS review notes
0/23/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	8.6	\$110.00	\$946.00	Assisting Michael Wolfenden (delphi) to develop the UAT that will be used to test the Account Rec Tool. Other preparation (misc.) in regards to the UAT preparation.
0/23/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	6.1	\$130.00	\$793.00	Working on the Software Inventory Project - Matching the list of TBs from 2005 against updated list of TBs obtained from Amy Kulikowski.
0/23/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	1.8	\$130.00	\$234.00	Meeting with Nicole N, Brandon B, and Jamshid S. to discuss the action plan for the SoD Project and Software Inventory Proj.
0/23/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	0.4	\$130.00	\$52.00	Meeting with Jamshid - discussing about the action plan for the Software Inventory Project
0/23/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.3	\$360.00	\$468.00	Continue the review and response to email communications regarding Spain invoices.
0/23/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Refresh the July 2006 consolidator based upon revised time descriptions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Reviewed the August 2006 missing time reports. Review analysis provided by Shungu ____ (PwC) re: same.
0/23/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Refresh the July 2006 consolidator based upon revised time descriptions.
0/23/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the Portugal time and expense support.
0/23/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the Mexico invoices and time descriptions. Email communications with the Mexican team for July & August time descriptions and invoice support.
0/23/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding updating the August 2006 time.
0/23/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Read and respond to emails from the team and other PwCM's related to round 2 guidance, spreadsheet controls and the schedule.
0/23/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Participate in weekly status meeting with PwC International managers and PwC Core team.
0/23/2006	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Participate in weekly status update call with the other PwC manager's and the PwC core team.
0/23/2006	Thomas, Rance	Associate	United States	Project management	7.2	\$95.00	\$684.00	Read through Medco SAS 70 and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/23/2006	Urban, Piotr	Manager	Poland	Planning	0.5	\$175.00	\$87.50	Internal meeting with M.Godyn re: Project and Resource Planning
0/23/2006	Urban, Piotr	Manager	Poland	Planning	0.5	\$175.00	\$87.50	Internal meeting with M.Godyn re: Project and Resource Planning
0/23/2006	Urban, Piotr	Manager	Poland	Planning	0.5	\$175.00	\$87.50	Internal meeting with M.Godyn re: Project and Resource Planning

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	VanGorder, Kimberl	Manager	United States	Planning	2.1	\$165.00	\$346.50	Reviewed samples received for fixed assets.
0/23/2006	VanGorder, Kimberl	Manager	United States	Planning	2.0	\$165.00	\$330.00	Reviewed test plans for fixed assets.
0/23/2006	VanGorder, Kimberl	Manager	United States	Planning	2.0	\$165.00	\$330.00	Conducted a conference with finance staff over knowledge of SOX.
0/23/2006	VanGorder, Kimberl	Manager	United States	Planning	1.1	\$165.00	\$181.50	added feedback to validation plans from financial reporting standards.
0/23/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	Emailed Poland regarding TB that are in scope.
0/23/2006	Vidal, Amandine	Associate	France	Other	4.0	\$130.00	\$520.00	Packard Etupes - Preparation of mission (Templates).
0/23/2006	Vidal, Amandine	Associate	France	Other	2.0	\$130.00	\$260.00	Donchery - Preparation of mission (Templates).
0/23/2006	Vidal, Amandine	Associate	France	Other	2.0	\$130.00	\$260.00	Packard CSC - Preparation of mission (Templates).
0/23/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.0	\$95.00	\$285.00	Review documentation requests prepared by D Pillay (PwC)
0/23/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.0	\$95.00	\$285.00	Prepare sample and / or population requests for the expenditures cycle
0/23/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.0	\$95.00	\$190.00	Prepare sample and / or population requests for the payroll cycle
0/23/2006	Weir, Diane	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Reviewed numerous emails from PwC team regarding round 2 testing
0/23/2006	Weir, Diane	Manager	United States	Engagement management	2.8	\$165.00	\$462.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and international locations
0/23/2006	Wild, Travis	Sr Manager	Australia	Planning	1.2	\$300.00	\$360.00	review and response to PwC Delphi emails
0/23/2006	Wojdyla, Dennis	Director	United States	Project Management	3.5	\$260.00	\$910.00	Meeting with Dennis Larson - SoD testing for Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Wojdyla, Dennis	Director	United States	Project Management	1.4	\$260.00	\$364.00	Documenting access review process, analyzing documents received fromLarson
0/23/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.3	\$260.00	\$858.00	Dephi August Monthly Consolidator Missing Hours Analysis
0/23/2006	Woods, Kristy	Sr Associate	United States	Delphi - Travel	2.1	\$260.00	\$533.00	Delphi Travel from Chicago to Minneapolis for training (4.1 hrs. * 50%)
0/23/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi August Monthly Consolidator Bill Y/N Analysis
0/23/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Dephi August Monthly Consolidator Missing Hours Analysis
0/23/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi August Monthly Consolidator Bill Y/N Analysis
0/23/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	Dephi August Monthly Consolidator Missing Hours Analysis
0/23/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi August Monthly Consolidator Bill Y/N Analysis
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Reconciliation of time and expenses billed to date
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Reconciliation of time and expenses billed to date
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Reconciliation of time and expenses billed to date
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.4	\$95.00	\$38.00	Reconciliation of time and expenses billed to date
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.3	\$95.00	\$28.50	Amending T&E System training documentation
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.3	\$95.00	\$28.50	Amending T&E System training documentation
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.3	\$95.00	\$28.50	Amending T&E System training documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Minor amendmenet to T&E System
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Minor amendmenet to T&E System
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Minor amendmenet to T&E System
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Amending T&E System training documentation
0/23/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Minor amendmenet to T&E System
0/23/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.0	\$160.00	\$160.00	Reading the rolling forward instruction for rolling forward testing
0/24/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Reading the Summary procedures.
0/24/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Reading the Summary procedures.
0/24/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Controls indentification - Routine & Non-Routine.
0/24/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Controls indentification - Routine & Non-Routine.
0/24/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Conducted test for Revenue with Reinhard Jasch (Grundig SD Analyst)
0/24/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.3	\$130.00	\$429.00	Conducted test for Revenue with Reinhard Jasch (Grundig SD Analyst)
0/24/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	1.0	\$130.00	\$130.00	Documented manual testing result for PG2 for Revenue cycle
0/24/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	8.5	\$130.00	\$1,105.00	Time spent preparing rollforward testing ttraining (slide deck, survey and ITGCC rollfoward template).
0/24/2006	Bieterman, Caren	Associate	United States	Planning	4.2	\$95.00	\$399.00	Review Inventory testing procedures from other divisions
0/24/2006	Bieterman, Caren	Associate	United States	Planning	3.3	\$95.00	\$313.50	review plant inventory testing procedures from other divisions
0/24/2006	Bieterman, Caren	Associate	United States	Planning	0.5	\$95.00	\$47.50	project admin (correspondence, etc.)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.1	\$105.00	\$325.50	Preparing for Phase II - checking documents for Portugal
0/24/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.8	\$105.00	\$294.00	Preparing for Phase II - checking documents for Germany Mechatronics
0/24/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.1	\$105.00	\$220.50	Preparing for Phase II - checking documents for Germany
0/24/2006	Braman, Brandon	Sr Associate	United States	Project Management	5.1	\$130.00	\$663.00	Worked with Nicole on analysis of 2006 Tier 2 and 3 "A" sites for segregation of duties testing to find key contacts and phone numbers. Also created analysis spreadsheet.
0/24/2006	Braman, Brandon	Sr Associate	United States	Project Management	2.4	\$130.00	\$312.00	Worked with Nicole N. on scoping for SOX application segregation of duties testing for international locations, including Europe, Asia-Pac, and Mexico.
0/24/2006	Braman, Brandon	Sr Associate	United States	Project Management	0.9	\$130.00	\$117.00	Attended regularly scheduled Tuesday morning phone conference on segregation of duties status for Delpi locations, headed by Ann Bianco.
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Update headcount reconciliations for salaried and hourly plans
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Update headcount reconciliations for salaried and hourly plans
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Draft and review with Karen Cobb (Delphi Tax) the agenda for Wednesday Grant Thornton meeting
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.2	\$260.00	\$312.00	Conference call with Karen Cobb (Delphi Tax) and Watson Wyatt actuaries on active headcount reconciliations for 9/30/2005.
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Karen Cobb (Delphi Tax) on pension project including planning for Grant Thornton meeting on Wednesday.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Conference call with Karen Cobb (Delphi Tax), Delphi HR, Watson Wyatt and Fidelity on issue identification and tracking report for 9/30/06 valuation.
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Karen Cobb (Delphi Tax) and Jim Wittson (Delphi Tax) on meeting agenda for Wednesday Grant Thornton meeting.
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Review guidance relating to SOP 01-02 per request from Karen Cobb (Delphi Tax)
0/24/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Email communications regarding Delphi methodology for round 2 testing
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Conference call with Karen Cobb (Delphi Tax) and John DeMarco (Delphi HR) on pension data project
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Update meeting with David Bayles (Delphi SOX) on pension plan audits and external audit meeting with Grant Thornton
0/24/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Meeting with Karen Cobb (Delphi Tax) on pension project including planning for Grant Thornton meeting on Wednesday.
0/24/2006	Chigariro, Shungu	Sr Associate	United States	Project management	2.0	\$215.00	\$430.00	August expenses..updating, reconciliations and email updates.
0/24/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	VAT- s 404 reviewfollow up call K Roller;
0/24/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	Create table structure for Delphi Role Design database to support the role creation of the process teams
0/24/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	Upload current tcode distributions into the Delphi Role Design database

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	Create final version of instruction manual for Delphi process team role design workbooks
0/24/2006	Dada, Kolade	Sr Associate	United States	Planning	5.0	\$120.00	\$600.00	Prepared validation templates forInventory and Revenue for Delphi Medical phase 2 testing
0/24/2006	Decker, Brian	Partner	United States	Project management	2.0	\$390.00	\$780.00	Review of deficiency tracker status .8, review of overall project status .4, review of staff schedule .3, review of material weakness status .5
0/24/2006	Diez, Alexander	Associate	Germany	Planning	4.1	\$130.00	\$533.00	Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummersbach and Neumarkt (Germany).
0/24/2006	Diez, Alexander	Associate	Germany	Planning	3.6	\$130.00	\$468.00	Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummersbach and Neumarkt (Germany). Meeting with the local ICC in Wuppertal Bernd Sonneborn (Delphi).
0/24/2006	Familiari, Francesca	Associate	Italy	Validation	4.4	\$130.00	\$572.00	Continued - validation template defintion (Employee Cost MH572).
0/24/2006	Familiari, Francesca	Associate	Italy	Validation	3.6	\$130.00	\$468.00	Validation template defintion (Employee Cost MH572).
0/24/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	6.2	\$280.00	\$1,736.00	Update project schedule due to end date change
0/24/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.6	\$280.00	\$728.00	Project Schedule udate continued
0/24/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.5	\$280.00	\$420.00	E-mail review, AI updates
0/24/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	Security Role/Profile team discussion
0/24/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.8	\$280.00	\$224.00	Daily status meeting
0/24/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	Finalization on Configuration narrative documentations for P02 - P05. Analysis of findings and exception reporting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Finalization on Configuration narrative documentations for P02 - P05. Analysis of findings and exception reporting
0/24/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Finalization on Configuration narrative documentations for P02 - P05. Analysis of findings and exception reporting
0/24/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Conference call status meeting with SAP team
0/24/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.3	\$130.00	\$39.00	Discussion via email with Delphi (Don Steis) about PN1 testing strategy. Coordination of meeting to discuss further
0/24/2006	Galang, Jennifer	Manager	United States	Validation	1.8	\$230.00	\$414.00	read spreadsheet control testing email from Shannon and review key spreadsheet ideas around income tax testing
0/24/2006	Gavric, Marko	Associate	Italy	Remediation	5.9	\$130.00	\$767.00	Updating validation Remediation testing for MH572.
0/24/2006	Gavric, Marko	Associate	Italy	Remediation	2.1	\$130.00	\$273.00	Continued - Updating validation Remediation testing for MH572.
0/24/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.3	\$260.00	\$598.00	Cut-off analysis for inventory. Assessment by location.
0/24/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	E-mail to Shannon Herbst to respond to her email regarding spreadsheet controls and updating the testing matrices. Review/update spreadsheet control guidance.
0/24/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Obtain SAS 70 for EDS from D Bayles through Pension. Review of SAS 70 to determine user control considerations. Need to understand who on the IT side received the SAS 70 and then assist with completion of the questions posed by Pension.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Development of strawman for binder template for round 2 testing.
0/24/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	PwC Delphi sox 404 update call. PwCM, ICM/ICCs, etc. With David Bayles
0/24/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Jamshid and Chris Knox regarding ITGC exceptions and the impact on TBs, and processes.
0/24/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Review of email sent by david bayles regarding ITGC and SAS 70 for pension plan. Forwarded to B Garvey to obtain moset recent information related to Delphi review.
0/24/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.2	\$135.00	\$162.00	Planning general preparation (review documentation from phase 1, planning the roadmap, reading the e-mail correspondence and WoC database instructions): ASC Ostrow
0/24/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.2	\$135.00	\$162.00	Planning general preparation (review documentation from phase 1, planning the roadmap, reading the e-mail correspondence and WoC database instructions):Krakow HQ and TCK
0/24/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.6	\$135.00	\$81.00	Planning general preparation (review documentation from phase 1, planning the roadmap, reading the e-mail correspondence and WoC database instructions): Krosno
0/24/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	3.2	\$120.00	\$384.00	preparing spreadsheet reconciling resouces, open resources, staffing conflicts and open needs
0/24/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	meeting with Shannon, going over staffing plan and changes.
0/24/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	contacting managers, hr: regarding staffing conflicts with Delphi resources

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	6.0	\$120.00	\$720.00	Design of inventory requesting list
0/24/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Cindy Bush to discuss inventory requesting list.
0/24/2006	Herbst, Shannon	Director	United States	Project management	3.2	\$260.00	\$832.00	Attended Delphi IAS meeting with Dave Bayles and Karen St. Romain to answer questions.
0/24/2006	Herbst, Shannon	Director	United States	Project management	2.0	\$260.00	\$520.00	Met with Anne Marie Grimaldi (PwC) to go over staffing plan and changes.
0/24/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Met with Darren Orf (PwC) to review budget modification requests
0/24/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Review Dave Bayles' (Delphi) IAS presentation
0/24/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Discuss testing approach for inventory in Round 2 with Todd Taylor (PwC).
0/24/2006	Jilka, Nehal	Manager	United Kingdom	Planning	2.2	\$200.00	\$440.00	Briefing for Dev Mukherjee for requirements of Delphi Phase 2 planning
0/24/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	3.6	\$95.00	\$342.00	Medical control summary - compile/review for Phase 2
0/24/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	2.1	\$95.00	\$199.50	Medical control summary - compile/review for Phase 2 (after lunch)
0/24/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	2.1	\$95.00	\$199.50	Prepare for Phase 2 - Medical - includes meeting with K Dada and L Rininger (both PwC)
0/24/2006	King, Langdon	Sr Associate	United States	Role Redesign	4.5	\$200.00	\$900.00	Grouped sample roles into possible roles for SD area
0/24/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$200.00	\$700.00	Worked on building role design workbooks for other business areas
0/24/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$200.00	\$240.00	Reviewed Role Design decisions that need to be made by client

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Knox, Christopher	Sr Associate	United States	Special Requests	5.2	\$120.00	\$624.00	Reviewing the issues identified in testing and and identifying the Systems, processes and Trial balance codes that are effected by the issue in order to assist with the evaluation of the impact that the issues have on the financial statements
0/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Reading the Summary procedures.
0/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Reading the Summary procedures.
0/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Controls indentification - Routine & Non-Routine.
0/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Controls indentification - Routine & Non-Routine.
0/24/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	3.8	\$175.00	\$665.00	Planning with the team, review of guidelines, briefing on 1st round validation results, review of updated validation plans for Accenture FSSC
0/24/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.4	\$140.00	\$56.00	Update meeting notes from 21 September and draft email to PwC US
0/24/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.4	\$155.00	\$62.00	Update meeting notes from 21 September and draft email to PwC US.
0/24/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.1	\$140.00	\$14.00	Meeting with Zoe Throup (PwC) to discuss meeting notes and draft email to the US
0/24/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.1	\$155.00	\$15.50	Meeting with Zoe Throup (PwC) to discuss meeting notes and draft email to the US.
0/24/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-0.1	\$140.00	(\$14.00)	Meeting with Zoe Throup (PwC) to discuss meeting notes and draft email to the US.
0/24/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-0.4	\$140.00	(\$56.00)	Update meeting notes from 21 September and draft email to PwC US.
0/24/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Selection of the routine controls that have to be tested in round 2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Preparation of the templates for the round 2.
0/24/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	5.1	\$110.00	\$561.00	Worked with Brandon B. on analysis of 2006 tier 2 and 3 A sites for SoD testing to find key contacts and phone numbers . Also created additional analysis spreadsheet.
0/24/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	2.4	\$110.00	\$264.00	Worked with Brandon B. on scoping activities to identify potential high risk sites for european testing.
0/24/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.9	\$110.00	\$99.00	Attended reguarly scheduled Tuesday morning phone conference on SoD for Delphi locations headed by Ann Bianco.
0/24/2006	Navarro, Paola	Sr Associate	United States	Planning	3.8	\$120.00	\$456.00	Prepare validation templates (roll forward and remediation) for E&C division Employee Cost
0/24/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Weekly call with ICMs and Core Team
0/24/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Set-up meetings with process owners for employee cost to confirm controls and tests to be performed
0/24/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Meeting with Jon Trevathan to review E&C employee cost walkthrough and responsibility matrix in order to prepare templates for round 2
0/24/2006	Orf, Darren	Manager	United States	Project management	6.3	\$280.00	\$1,764.00	Collect, review and follow-up on budget modification requests - record in budget tracking log.
0/24/2006	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Met with ITGC team to discuss round 2 budget constraints
0/24/2006	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Met with Shannon Herbst to review budget modification requests
0/24/2006	Osterman, Scott	Director	United States	Role Redesign	4.0	\$260.00	\$1,040.00	presentation preparation of cost savings materials, working with Ann

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Osterman, Scott	Director	United States	Role Redesign	3.7	\$260.00	\$962.00	Prepare presentation and materials for process team meetings, discuss approach with Ann and team
0/24/2006	Osterman, Scott	Director	United States	Role Redesign	3.2	\$260.00	\$832.00	Finalize materials for process team meetings.
0/24/2006	Parakh, Siddarth	Manager	United States	Inventory	5.8	\$165.00	\$957.00	Inventory Manual Verification - PG2
0/24/2006	Parakh, Siddarth	Manager	United States	Inventory	5.6	\$165.00	\$924.00	Inventory Manual Verification - PG2
0/24/2006	Patel, Jasmina	Sr Associate	United States	Project management	4.4	\$120.00	\$528.00	SAS 70 Medco/ Adjusted Delta Dental
0/24/2006	Pillay, Dshen	Sr Associate	United States	Planning	2.8	\$120.00	\$336.00	Assess working papers, testing templates and other attachments/ points in relation to the Employee Cost and Treasury Cycles, and in relation to the testing identified for round 2 testing.
0/24/2006	Pillay, Dshen	Sr Associate	United States	Planning	2.4	\$120.00	\$288.00	Discuss with Senior-Igor Voytsekhivskyy (PwC), the establishment of the testing criteria and the specific routine, non-routine and remediation controls to be tested. Reach a consensus.
0/24/2006	Pillay, Dshen	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Assess working papers, testing templates and other attachments/ points in relation to the Revenue Cycle, and in relation to the testing identified for round 2 testing.
0/24/2006	Pillay, Dshen	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Respond on verbal and e-mail queries submitted by the Manager - Diane Weir (PwC) on request templates and specific controls to be tested.
0/24/2006	Pillay, Kumarie	Sr Associate	United States	Validation	5.2	\$120.00	\$624.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottdale and Moraine
0/24/2006	Pretorius, Martin	Sr Associate	United States	Planning	7.2	\$120.00	\$864.00	Prepare and review TB129 Phase II testplans

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	4.5	\$130.00	\$585.00	Meeting with Mr. Klaus to perform manual verification testing for Expenditure PG2
0/24/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	2.2	\$130.00	\$286.00	Testing Expenditure Automated Controls in PG2
0/24/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	1.8	\$130.00	\$234.00	Meeting with Mr. Klaus to perform manual verification testing for Expenditure PG2
0/24/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.6	\$105.00	\$168.00	Planning Financial Reporting 1.2.5.1.1.4
0/24/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.4	\$105.00	\$147.00	Planning Cycle Revenue 1.2.4.5.1.1
0/24/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.1	\$105.00	\$115.50	Planning Financial Reporting 1.2.5.1.1.1
0/24/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.9	\$105.00	\$94.50	Planning Cycle Revenue 1.2.4.2.1.1
0/24/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.8	\$105.00	\$84.00	Planning Cycle Revenue 1.2.4.6.1.2
0/24/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.8	\$105.00	\$84.00	Planning Financial Reporting 1.2.5.1.1.3
0/24/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.7	\$105.00	\$73.50	Planning Financial Reporting 1.2.5.1.1.2
0/24/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.7	\$105.00	\$73.50	Planning Cycle Revenue 1.2.4.8.1.1
0/24/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.7	\$165.00	\$445.50	Review of population and sample requests templates for Delphi Medical for completeness against Phase 2 guidance, including substantive testing for CWIP and Special Tooling.
0/24/2006	Reed, Brian	Manager	United States	Project management	1.4	\$165.00	\$231.00	Weekly ICM conference call chaired by David Bayles.
0/24/2006	Reed, Brian	Manager	United States	Project management	1.1	\$165.00	\$181.50	Distributed Significant Spreadsheet template to ICM's and PwC Managers. Re-formatted document to capture key information to inventory the significant spreadsheets.
0/24/2006	Reed, Brian	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Call with Ravi Kallepalli (Delphi) regarding Phase 2 planning and testing at Steering including call preparation (review of deficiency tracker) and call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.0	\$165.00	\$165.00	Continuation...Review of population and sample requests templates for Delphi Medical for completeness against Phase 2 guidance, including substantiative testing for CWIP and Special Tooling.
0/24/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.8	\$165.00	\$132.00	Kick-off discussion and emails with Delphi Medical PwC testers
0/24/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Read various email communications from SOX team following mulitple day absence from office
0/24/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Review SOX Team emails received over previous 5 days and prepare planning binder
0/24/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Review Vandalia test plan
0/24/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Review Spreadsheet list from walk-throughs and pass on to Debbie Praus-ICM
0/24/2006	Rhodes, Carol	Manager	United States	Validation	0.5	\$165.00	\$82.50	Status update with Debbie Praus-ICM following 2 day absence
0/24/2006	Rhodes, Carol	Manager	United States	Validation	0.5	\$165.00	\$82.50	SOX team Task call with Karen St. Romain- Delphi SOX Manager
0/24/2006	Rhodes, Carol	Manager	United States	Validation	0.5	\$165.00	\$82.50	Discuss spreadsheet controls with Debbie Praus-ICM and Dave Travis-ICC following SOX team meeting.
0/24/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Discuss with Shannon Herbst-PwC Director, timing for Tuscaloosa changes and questions regarding spreadsheet controls
0/24/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Discuss planning status with Kumarie Pillay-PwC Senior
0/24/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Follow-up with Bill Schulze-ICM for AHG and T&I plans

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Discuss phase II schedule with Debbie Praus-ICM
0/24/2006	Rininger, Luke	Associate	United States	Planning	2.4	\$95.00	\$228.00	Populated remediation template for fixed asset controls to test
0/24/2006	Rininger, Luke	Associate	United States	Planning	2.2	\$95.00	\$209.00	Populated remediation template for inventory controls to test
0/24/2006	Rininger, Luke	Associate	United States	Planning	2.1	\$95.00	\$199.50	Populated remediation template for expenditure controls to test
0/24/2006	Rininger, Luke	Associate	United States	Planning	0.4	\$95.00	\$38.00	Downloaded templates to be used for medical round 2 testing
0/24/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Other	2.1	\$140.00	\$294.00	Continues making a list of pending tests for all cycles at Warwick.
0/24/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Other	1.9	\$140.00	\$266.00	Continues making a list of pending tests for all cycles at Warwick.
0/24/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Other	1.4	\$140.00	\$196.00	Continues making a list of pending tests for all cycles at Warwick.
0/24/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Other	1.2	\$140.00	\$168.00	Making a list of pending tests for all cycles at Warwick.
0/24/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Other	0.9	\$140.00	\$126.00	Continues making a list of pending tests for all cycles at Warwick.
0/24/2006	Sadaghiyani, Jamshid Manager		United States	Project Management	2.3	\$165.00	\$379.50	Reviewing the sharepoint to review previous year's work regarding SoD for Non-SAP application
0/24/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/24/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Tracing the noted IT issues to the related TBs and processes, in order to preapre a list of IT issues for each TB and process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Discussing the SoD for Non SAP applications and Roll Forward testing with Dennis Wojdyla (PwC)
0/24/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Discussing the IT budget with Darren Orf (PwC) and Dennis Wojdyla (PwC)
0/24/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Participated in a meeting to discuss SoD issues with Ann Bianco (Delphi), Dennis Wojdyla (PwC), Cleberson Siansi (PwC), Brandon Braman (PwC) and Nicole Natorski (PwC)
0/24/2006	Sandoval, David	Associate	United States	Planning	3.4	\$95.00	\$323.00	Create progress monitoring templates for round 2 testing
0/24/2006	Sandoval, David	Associate	United States	Planning	2.9	\$95.00	\$275.50	Update Expenditures test plan for remediation
0/24/2006	Schietinger, Timo	Associate	Germany	Validation	1.0	\$130.00	\$130.00	Updating Wco - adjustment Walkthroughs and Validation Templates
0/24/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	6.7	\$110.00	\$737.00	Account Rec Tool workshop with Michael Wolfenden(Delphi), Tammy Fisher (PwC), Heather Lynds (vendor).
0/24/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.8	\$110.00	\$198.00	Meetings to discuss the status of the Account Rec tool. Participants Matt Fawcett (Delphi), Mike Wolfenden(Delphi).
0/24/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	8.2	\$130.00	\$1,066.00	Working on the Software Inventory Project - Matching the list of TBs from 2005 against updated list of TBs obtained from Amy Kulikowski.
0/24/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	0.9	\$130.00	\$117.00	Meeting with Jamshid S., Dennis W., Brandon B., Nicole N., and Ann Bianco (Conf. Call) for SoD
0/24/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.6	\$360.00	\$576.00	Review the August 2006 time descriptions. Review the missing professionals and distribute reminder email to them (18 professionals).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.2	\$360.00	\$432.00	Continue review of the August 2006 time descriptions.
0/24/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Review the Portugal time and expense support for June/July 2006. Approve the invoices for payment.
0/24/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the email correspondence from Germany regarding Delphi bankruptcy invoices.
0/24/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Continue preparation of draft exhibits for July 2006 for Partner review.
0/24/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Continue the review and response to email communications regarding UK invoices (September 2006).
0/24/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Prepare draft exhibits for July 2006 for Partner review.
0/24/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Kristy Woods (PwC) regarding August 2006 observations re: missing professionals analysis.
0/24/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	1.0	\$80.00	\$80.00	WLT's for ACS
0/24/2006	Taylor, Todd	Manager	United States	Engagement management	2.8	\$165.00	\$462.00	Work with team (D.Sandoval and M.Pretorius - PwC) to answer questions about the approach for round 2.
0/24/2006	Taylor, Todd	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Read and respond to emails related to questions about round 2 guidance.
0/24/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discuss round two guidance and approach with T.Wilkes and F.Nance (DELPHI).
0/24/2006	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Participate in weekly conference call with SOX core team, IC network, PwC core team and other PwCM's.
0/24/2006	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Work with local IT to get team setup with network access in the audit room.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discuss testing approach for inventory in Round 2 with S. Herbst (PwC).
0/24/2006	Thomas, Rance	Associate	United States	Project management	2.4	\$95.00	\$228.00	Read through Medco CMS SAS 70 and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/24/2006	Thomas, Rance	Associate	United States	Project management	2.2	\$95.00	\$209.00	Review SAS 70 reports and memos completed by other PwC employees to ensure accuracy and completeness of documents. (Adam Gnesin- PwC Senior Manager)
0/24/2006	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Add new review notes to file in and format. (Shannon Herbst- PwC Director)
0/24/2006	Thomas, Rance	Associate	United States	Project management	0.7	\$95.00	\$66.50	Read through Fidelity SAS 70 and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/24/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.1	\$330.00	\$33.00	Meeting with Adriana Langone (PwC) to discuss meeting notes and draft email to the US.
0/24/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.1	\$300.00	\$30.00	Meeting with Adriana Langone (PwC) to discuss meeting notes and draft email to the US
0/24/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	-0.1	\$300.00	(\$30.00)	Meeting with Adriana Langone (PwC) to discuss meeting notes and draft email to the US.
0/24/2006	VanGorder, Kimberl	Manager	United States	Planning	2.4	\$165.00	\$396.00	Reviewed IAS binders.
0/24/2006	VanGorder, Kimberl	Manager	United States	Planning	2.2	\$165.00	\$363.00	Managed issue over IAS not understanding test plan.
0/24/2006	VanGorder, Kimberl	Manager	United States	Planning	1.0	\$165.00	\$165.00	Verified australia reviewed binders.
0/24/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	Reviewed work of Delphi ITGC regarding overlap in testing.
0/24/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	Explained that we need to recalculate depreciation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Met with tax executive that was recently hired.
0/24/2006	VanGorder, Kimberl	Manager	United States	Planning	0.2	\$165.00	\$33.00	Explained that we need to determine if the support documentation for inventory is evidenced as reviewed.
0/24/2006	VanGorder, Kimberl	Manager	United States	Planning	0.1	\$165.00	\$16.50	REformatted scorecards.
0/24/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.4	\$95.00	\$228.00	Discuss with D Pillay (PwC), the establishment of the testing criteria and the specific routine, non-routine and remediation controls to be tested
0/24/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.1	\$95.00	\$199.50	Prepare update testing spreadsheet for the financial reporting cycle
0/24/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.0	\$95.00	\$190.00	Prepare update testing spreadsheet for the treasury costs cycle
0/24/2006	Weir, Diane	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and international locations
0/24/2006	Williams, Earle	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Reading walkthroughs of steering
0/24/2006	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Knowledge gathering for validation testing performed and deficiencies noted
0/24/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Phone call with PwC M, Brian Reed for arrangement following week
0/24/2006	Wojdyla, Dennis	Director	United States	Project management	2.2	\$260.00	\$572.00	.7 Global PwC conference call; .5 Discussion with Ann Bianco regarding test strategy fro SoD; .5 budget discussion with Darren Orf; .5 budget planning with Jamshid - additional work identified - with new budget request.
0/24/2006	Wojdyla, Dennis	Director	United States	Project Management	1.5	\$260.00	\$390.00	review Access DB results for Steering, compare Prueter's spreadsheet with E&Y 2005's.
0/24/2006	Wojdyla, Dennis	Director	United States	Project Management	1.4	\$260.00	\$364.00	Meet with SoD team leads (braman, cleberson

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Review E&Y 2005 spreadsheet for Packard, request all access reports from Larson.
0/24/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Call with Ann Bianco;
0/24/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	Dephi August Monthly Consolidator Missing Hours Analysis
0/24/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	Delphi - Update the WCO database with TT hours (August).
0/24/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi August Monthly Consolidator Bill Y/N Analysis
0/24/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi August Monthly Consolidator Bill Y/N Analysis
0/24/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - August Monthly Consolidator Missing Hours Analysis & Update the WCO database with TT hours.
0/24/2006	Wootton, Simon	Associate	United Kingdom	Other	0.7	\$95.00	\$66.50	Review of T&E system training document and communication with all staff on the Phase 2 work
0/24/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Review of T&E system training document and communication with all staff on the Phase 2 work
0/24/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Review of T&E system training document and communication with all staff on the Phase 2 work
0/24/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Review of T&E system training document and communication with all staff on the Phase 2 work
0/24/2006	Xu, Jasper	Sr Manager	China	Other	3.0	\$300.00	\$900.00	Review Round 2 Summary of procedures and guidance instructions for Substantive testing and clarifications for fixed assets and tooling work, if any, to be performed for the plants.
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.6	\$160.00	\$256.00	Preparing the routine control calculation sheet for Revenue cycle for YG plant

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.4	\$160.00	\$224.00	Preparing the routine control calculation sheet for Expenditure for YG plant
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.2	\$160.00	\$192.00	Reviewing the testing program and issue summary of YG plant of the 1st validation phase
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.2	\$160.00	\$192.00	Preparing the routine control calculation sheet for Inventory cycle for YG plant
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.0	\$160.00	\$160.00	Preparing the routine control calculation sheet for Financial reporting cycle
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.9	\$160.00	\$144.00	tailoring the remediation control of YG plant of Revenue cycle
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.8	\$160.00	\$128.00	Preparing the routine control calculation sheet for Payroll and treasury cycle
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.7	\$160.00	\$112.00	tailoring the remediation control of YG plant of Expenditure
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.6	\$160.00	\$96.00	tailoring the remediation control of YG plant of Inventory cycle
0/24/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.6	\$160.00	\$96.00	tailoring the remediation control of YG plant of Treasury cycle,financial reporting and employee cost cycle
0/25/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Testing of routine controls.
0/25/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Controls related to Segregation of duties.
0/25/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Controls related to Segregation of duties.
0/25/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Testing of routine controls.
0/25/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	5.1	\$130.00	\$663.00	Documented manual testing result for PG2 for Revenue cycle
0/25/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	Documented manual testing result for PG2 for Revenue cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	9.1	\$130.00	\$1,183.00	Time spent preparing rollforward testing training (slide deck, survey and ITGCC rollforward template).
0/25/2006	Bieterman, Caren	Associate	United States	Planning	3.2	\$95.00	\$304.00	Determine appropriate testing procedures, rollforward/remediation for Financial Reporting
0/25/2006	Bieterman, Caren	Associate	United States	Planning	2.6	\$95.00	\$247.00	Project admin (correspondence, etc.)
0/25/2006	Bieterman, Caren	Associate	United States	Planning	2.2	\$95.00	\$209.00	Create Financial Reporting request list
0/25/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.3	\$105.00	\$136.50	Preparing for Phase II - printing document for Portugal
0/25/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.3	\$105.00	\$136.50	Preparing for Phase II - printing document for France
0/25/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.2	\$105.00	\$126.00	Preparing for Phase II - printing document for Germany Mechatronics
0/25/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.2	\$105.00	\$126.00	Preparing for Phase II - printing document for Italy
0/25/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.1	\$105.00	\$115.50	Preparing for Phase II - printing document for Spain
0/25/2006	Blaha, Martin	Associate	Czech Republic	Validation	0.9	\$105.00	\$94.50	Preparing for Phase II - printing document for Germany
0/25/2006	Braman, Brandon	Sr Associate	United States	Project Management	6.8	\$130.00	\$884.00	Segregation of Duties analysis work on spreadsheet to determine various IT and business owner contacts. Worked with Nicole Natorksi in this effort.
0/25/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.0	\$260.00	\$520.00	Meeting with Grant Thornton and Delphi Pension plan project team (Timko, Whitson, Gebbia, DeMarco, Bayles, Gale, Cobb) including meeting debrief
0/25/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.0	\$260.00	\$520.00	Meeting preparation for Grant Thornton meeting at 10:00 today

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Brown, Stasi	Director	United States	Preparation of fee application	1.2	\$260.00	\$312.00	Discussions with Michael Peterson (PwC) on Delphi billings and fee application for May 2006
0/25/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Discuss review with Shannon Herbst (PwC) of the substantive testing procedures for audit in Shanghai
0/25/2006	Brown, Stasi	Director	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Review of May billable expenses
0/25/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.7	\$260.00	\$182.00	Discussions with Adam Gnesin on EDS SAS70 review of user control considerations for the Delphi sub plans
0/25/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting preparation for Grant Thornton meeting at 10:00 today with Karen Cobb & Stephen Gale (both Delphi Tax)
0/25/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.0	\$470.00	\$470.00	Delphi 404 - state local review
0/25/2006	Chigariro, Shungu	Sr Associate	United States	Project management	7.2	\$215.00	\$1,548.00	Completing the documentation on the security set-up for the CARS Account Reconciliation tool. Developing roles and responsibilities documentation.
0/25/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.5	\$215.00	\$107.50	Working with Renis Shehi reviewing CARS system and tables to pull TBS codes from.
0/25/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.5	\$215.00	\$107.50	Meeting with client - Michael Woldejen going over CARS systems and profile setup within the system.
0/25/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT- s 404 reviewfollow up call K Roller; e:mail to B Vanaham with draft instructions
0/25/2006	Covello, Marcela	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Updated Fixed Assets Scorecard according to validation template and guidance template.
0/25/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Obtained and read E&C Fixed Assets Walkthrough to get an understanding of the process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Understood the Working Community database, obtained and read relevant information regarding the project.
0/25/2006	Covello, Marcela	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Meeting with PwC staff to get background information about the project and templates used.
0/25/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Process team kickoff meeting with Christopher Lane, Scott Osterman, Anne Bianco, Langdon King, and process team leads
0/25/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	Preparation of documentation required for process team kickoff meeting
0/25/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	Begin design of role templates for the PS process workstream
0/25/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Update workbooks based upon feedback by process teams during the kickoff meeting
0/25/2006	Dada, Kolade	Sr Associate	United States	Planning	3.9	\$120.00	\$468.00	Prepared Sample/Population requests for Delphi Medical Phase 2 testing
0/25/2006	Dada, Kolade	Sr Associate	United States	Planning	2.4	\$120.00	\$288.00	Prepared validation templates for Employee Cost for Delphi Medical phase 2 testing
0/25/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	internal call.
0/25/2006	Decker, Brian	Partner	United States	Project management	5.0	\$390.00	\$1,950.00	Review of billing status .5, review of planned schedule 1.0, discussion of project status with Bayles 2.2, preparation for Bayles meeting 1.3
0/25/2006	Diez, Alexander	Associate	Germany	Planning	4.4	\$130.00	\$572.00	Continue...(Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummersbach and Neumarkt (Germany)).
0/25/2006	Diez, Alexander	Associate	Germany	Planning	4.2	\$130.00	\$546.00	Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummersbach and Neumarkt (Germany).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Eyman, Genevieve	Associate	United States	Project management	1.4	\$95.00	\$133.00	Communicating with team members via phone and e-mail to update status of August expenses and sending correspondence for additional detail information.
0/25/2006	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Meetings and discussions to support Delphi team and staff.
0/25/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Obtaining reference materials regarding benefit plans for Stasi Brown.
0/25/2006	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Telephone conversation to obtain additional information for Stasi Brown.
0/25/2006	Familiari, Francesca	Associate	Italy	Validation	4.3	\$130.00	\$559.00	Continued - Udate validation template (Revenue MA572).
0/25/2006	Familiari, Francesca	Associate	Italy	Validation	3.7	\$130.00	\$481.00	Udate validation template (Revenue MA572).
0/25/2006	Fisher, Tamara	Manager	United States	Project management	3.8	\$280.00	\$1,064.00	CERTUS: Document notes from the workshop
0/25/2006	Fisher, Tamara	Manager	United States	Project management	3.3	\$280.00	\$924.00	CERTUS: Document notes from Certus 2.7.2 workshop.
0/25/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.2	\$280.00	\$336.00	Status meeting and follow-up
0/25/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	E-mail review and AI updates
0/25/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	Post materials from previous day in Sharepoint.
0/25/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.7	\$280.00	\$196.00	Review Security requests with Shungu and get her started on project
0/25/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.6	\$280.00	\$168.00	Review of security documentation with Shungu and Mike W.
0/25/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.6	\$130.00	\$598.00	Finalization on Configuration narrative documentations for P02 - P05. Analysis of findings and exception reporting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.3	\$130.00	\$429.00	Finalization on Configuration narrative documentations for P02 - P05. Analysis of findings and exception reporting
0/25/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$130.00	\$286.00	Finalization on Configuration narrative documentations for P02 - P05. Analysis of findings and exception reporting
0/25/2006	Galang, Jennifer	Manager	United States	Validation	2.1	\$230.00	\$483.00	non income taxes call scheduling. discussions with Kelly Roller, and test script foreign controls
0/25/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Research for inventory ratios to assess the impact of inventory cut-off.
0/25/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Conversation with AK about fixed asset staffing needs and assistance on documentation. Discussion with Decker on said conversation with Amy.
0/25/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Amy Kulakowski regarding Fixed Asset committee and identification of resource to assist with training material.
0/25/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Shannon Herbst regarding inventory cut-off spreadsheet.
0/25/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Drafted email and sent it to Dennis Wojdyla regarding EDS and a specific application that runs on their environment. Need to understand who is responsible for it to obtain controls information.
0/25/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Discussion with Rance thomas and David Bayles regarding ITGC user control considerations and delivery to GT.
0/25/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	8.0	\$120.00	\$960.00	Design of inventory requesting list, update walkthrough and validation tests

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Herbst, Shannon	Director	United States	Project management	2.8	\$260.00	\$728.00	Worked on CWIP and tooling procedures
0/25/2006	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Documented Delphi performance for William Potter
0/25/2006	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Responded to questions related to scope, spreadsheet controls guidance, B-site reviews, round 2 testing methodology, scheduling, staffing and report testing.
0/25/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discuss review with Stasi Brown (PwC) of the substantive testing procedures for audit in Shanghai
0/25/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Karen St. Romain (Delphi) to discuss Shanghai staffing (IAS versus PwC - pros and cons)
0/25/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed CWIP and tooling substantive procedures with E&Y manager
0/25/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Adam Gnesin (PwC) regarding inventory cut-off spreadsheet.
0/25/2006	Hosnofsky, Christian	Associate	Germany	Planning	4.3	\$130.00	\$559.00	Preparation of the validation template for the Inventory Cycle; Identification of deficiencies and non-routine / routine processes
0/25/2006	Hosnofsky, Christian	Associate	Germany	Planning	3.1	\$130.00	\$403.00	Preparation of the validation template for the Financial Reporting Cycle; Identification of deficiencies and non-routine / routine processes
0/25/2006	Hosnofsky, Christian	Associate	Germany	Planning	0.8	\$130.00	\$104.00	Initial talk with Assistant Financial Manager Mr. Hoeser (Delphi) about planning and testing approach
0/25/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	3.1	\$95.00	\$294.50	Medical Validation Plan
0/25/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	2.6	\$95.00	\$247.00	Medical Validation Plan (after lunch)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	DPSS validation template - remediation - break into per-cycle templates and reconcile to overall list of controls required to be tested
0/25/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	DPSS validation template - rollforward - break into per-cycle templates and reconcile to overall list of controls required to be tested
0/25/2006	King, Langdon	Sr Associate	United States	Role Redesign	4.5	\$200.00	\$900.00	Analyzed tcodes unassigned to teams and assigned as appropriate
0/25/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.3	\$200.00	\$660.00	Role Design Kickoff Meeting for Business Teams
0/25/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Discussed design approaches with Project Team
0/25/2006	Knox, Christopher	Sr Associate	United States	Special Requests	7.6	\$120.00	\$912.00	Reviewing the issues identified in testing and and identifying the Systems, processes and Trial balance codes that are effected by the issue in order to assist with the evaluation of the impact that the issues have on the financial statements
0/25/2006	Lane, Chris	Director	United States	Role Redesign	3.5	\$260.00	\$910.00	Conducted Process team kick-off meeting.
0/25/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Updated MM workbook.
0/25/2006	Lane, Chris	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Updated project plan.
0/25/2006	Lim, Jay	Associate	United States	Project management	4.2	\$95.00	\$399.00	Review Fidelity Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to Fidelity SAS 70 Report and note findings in Fidelity SAS 70 Assessment Template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Lim, Jay	Associate	United States	Project management	2.2	\$95.00	\$209.00	Add User Control Considerations and Information Technology General Computer Controls in Delta Dental Statement on Auditing Standards (SAS) No. 70, Service Organizations, Assessment Template.
0/25/2006	Lim, Jay	Associate	United States	Project management	0.5	\$95.00	\$47.50	Add User Control Considerations in Fidelity Statement on Auditing Standards (SAS) No. 70, Service Organizations, Assessment Template.
0/25/2006	Mougeot, Claire	Associate	France	Roll forward testing	8.0	\$130.00	\$1,040.00	Preparation of the templates for the round 2.
0/25/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	6.8	\$110.00	\$748.00	Worked with Brandon B. on segregation of duty analysis to determine additional outstanding IT contacts for potential testing sites.
0/25/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	3.3	\$110.00	\$363.00	Worked on identifying Packard North America mainframe segregation of duty transactional conflicts to load into the access database tool.
0/25/2006	Navarro, Paola	Sr Associate	United States	Planning	2.7	\$120.00	\$324.00	Worked on validation templates (roll forward and remediation) for E&C division Employee Cost
0/25/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Worked on validation templates (roll forward and remediation) for E&C division Employee Cost
0/25/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Met with the AHG Salaried employee cost contact to discuss test plans and population details for round 2
0/25/2006	Navarro, Paola	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Analyzed data to be used potentially in the employee cost testing, and began requesting population details to prepare request list
0/25/2006	Orf, Darren	Manager	United States	Project management	4.4	\$280.00	\$1,232.00	Update financial tracking spreadsheet with approved budget modifications and projections

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Orf, Darren	Manager	United States	Project management	1.8	\$280.00	\$504.00	Perform review of September US actuals and modify executive summary view of budget sheet to reflect this new data.
0/25/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Met with Brian Decker and Mike Peterson to discuss budget tracking.
0/25/2006	Osterman, Scott	Director	United States	Role Redesign	3.4	\$260.00	\$884.00	Process team kickoff meeting
0/25/2006	Osterman, Scott	Director	United States	Role Redesign	3.2	\$260.00	\$832.00	Process team workbooks updating
0/25/2006	Osterman, Scott	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Process team workbook updating (cont), Quickplace updates
0/25/2006	Osterman, Scott	Director	United States	Role Redesign	1.2	\$260.00	\$312.00	follow on conversation with process team member
0/25/2006	Parakh, Siddarth	Manager	United States	Inventory	6.2	\$165.00	\$1,023.00	Inventory Manual Verification - PG2
0/25/2006	Parakh, Siddarth	Manager	United States	Inventory	6.0	\$165.00	\$990.00	Inventory Manual Verification - PG2
0/25/2006	Patel, Jasmina	Sr Associate	United States	Project management	6.6	\$120.00	\$792.00	SAS 70 - Reviewed Fidelity/Adjusted Medco/User considerations
0/25/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Updated the instructions for using the time tracker database
0/25/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Made modifications to the time tracker database
0/25/2006	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Provided network access information to team members
0/25/2006	Peterson, Michael	Director	United States	Preparation of fee application	1.2	\$320.00	\$384.00	Discussions with Stasi Brown (PwC) on Delphi billings and fee application for May 2006
0/25/2006	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Met with Brian Decker and Stasi Brown to discuss budget tracking.
0/25/2006	Pillay, Deshen	Sr Associate	United States	Planning	3.2	\$120.00	\$384.00	Assess working papers, testing templates and other attachments/ points in relation to the Financial Reporting Cycle, and in relation to the testing identified for round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.5	\$120.00	\$300.00	Assess working papers, testing templates and other attachments/ points in relation to the Inventory Cycle, and in relation to the testing identified for round 2 testing.
0/25/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Assess working papers, testing templates and other attachments/ points in relation to the Expenditure Cycle, and in relation to the testing identified for round 2 testing.
0/25/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.3	\$120.00	\$516.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottdondale and Moraine
0/25/2006	Pretorius, Martin	Sr Associate	United States	Planning	7.6	\$120.00	\$912.00	Prepare and review TB129 Phase II testplans
0/25/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.8	\$130.00	\$624.00	Meeting with Mr Freimuth to test Fixed Assets and FIGL Manual Verification for PG2
0/25/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	Testing Expenditure Automated Controls in PG2
0/25/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.7	\$130.00	\$221.00	Testing Fixed Assets Automated Controls in PG2
0/25/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.2	\$130.00	\$156.00	Testing Financial Reporting Automated Controls in PG2
0/25/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.6	\$105.00	\$168.00	Planning Financial Reporting 1.2.5.1.1.4
0/25/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.4	\$105.00	\$147.00	Planning Cycle Revenue 1.2.4.5.1.1
0/25/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.1	\$105.00	\$115.50	Planning Financial Reporting 1.2.5.1.1.1
0/25/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.9	\$105.00	\$94.50	Planning Cycle Revenue 1.2.4.2.1.1
0/25/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.8	\$105.00	\$84.00	Planning Cycle Revenue 1.2.4.6.1.2
0/25/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.8	\$105.00	\$84.00	Planning Financial Reporting 1.2.5.1.1.3
0/25/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.7	\$105.00	\$73.50	Planning Cycle Revenue 1.2.4.8.1.1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.7	\$105.00	\$73.50	Planning Financial Reporting 1.2.5.1.1.2
0/25/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.6	\$165.00	\$429.00	Review of phase 2 population requests and validation test plans for Medical that the PwC team (Stefanie Kallas, Luke Rininger and Kolade Dada) developed.
0/25/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.9	\$165.00	\$313.50	Reviewed emails regarding phase 2 testing and provided guidance to other PwC managers regarding consultation with Delphi TARS group for non-routine accounting 1.2.5.1.1.1 - .4. Required review of phase 1 testing documentation for these four controls.
0/25/2006	Reed, Brian	Manager	United States	Roll forward testing	1.5	\$165.00	\$247.50	Call with Erik Matusky (Delphi) regarding Phase 2 planning and testing at DPSS including call preparation (review of deficiency tracker) and call.
0/25/2006	Reed, Brian	Manager	United States	Project management	1.0	\$165.00	\$165.00	Review of feedback on significant spreadsheet guidance that was distributed to all PwC managers and Delphi ICM's.
0/25/2006	Rhodes, Carol	Manager	United States	Planning	3.2	\$165.00	\$528.00	Planning for Columbus and follow-up with Kim Van Gorder and Shannon Herbst-PwC
0/25/2006	Rhodes, Carol	Manager	United States	Planning	2.5	\$165.00	\$412.50	Planning for Lockport round II testing and meet with Kumarie Pillay-PwC Senior, to discuss
0/25/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Planning for FA inventory by preparing a control responsibility matrix and requesting Jennifer Meinberg's-Delphi FA Supervisor, help.
0/25/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Review control analysis with Kumarie Pillay- PwC Senior.
0/25/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with PwCM group for control #1422 status and how control was tested in round 1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Follow-up with Shannon Herbst-PwC Director regarding financial reporting controls and clarification
0/25/2006	Rininger, Luke	Associate	United States	Planning	3.5	\$95.00	\$332.50	Redesigned format of DPSS controls to make them more readable
0/25/2006	Rininger, Luke	Associate	United States	Planning	1.6	\$95.00	\$152.00	Redesigned format of expenditure control spreadsheets to make them more readable
0/25/2006	Rininger, Luke	Associate	United States	Planning	1.6	\$95.00	\$152.00	Populated remediation template for testing of expenditure controls
0/25/2006	Rininger, Luke	Associate	United States	Planning	1.2	\$95.00	\$114.00	Reviewed expenditure controls to see if they should be included in population for Round 2 testing
0/25/2006	Rogge, Horst	Manager	Germany	Other	3.2	\$200.00	\$640.00	Review E-Mails.
0/25/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	6.1	\$230.00	\$1,403.00	walkthrough & documentation of tax process, correspondence with various internal as well as external resources
0/25/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	7.5	\$165.00	\$1,237.50	Participating in Certus Workshop to discuss the changes to Certus application with David Church (Delphi), Karen St. Romain (Delphi), Tamara Fisher (PwC), Matt Fawcett (Delphi) and B. Lang (Certus)
0/25/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/25/2006	Sandoval, David	Associate	United States	Planning	3.5	\$95.00	\$332.50	Update Expenditures test plan
0/25/2006	Sandoval, David	Associate	United States	Planning	2.7	\$95.00	\$256.50	Update Inventory Test Plan
0/25/2006	Sandoval, David	Associate	United States	Planning	1.9	\$95.00	\$180.50	Review updated test plans for accuracy

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	5.8	\$110.00	\$638.00	Participating in Certus workshop. Participants are Tammy Fisher (PwC), Karen Stromain (Delphi), Matt Fawcett (Delphi), David Church (Delphi), Jamshid Sadaghiyani (PwC).
0/25/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	1.8	\$110.00	\$198.00	Preparing a fictitious TB that will be used to run the UAT in the Account Rec Tool.
0/25/2006	Shehi, Renis	Associate	United States	Project Administration (IT)	0.8	\$110.00	\$88.00	Assisting Shungu Chigario (PwC) in getting access to the Delphi Account Rec tool. Providing some guidance on how to use the tool.
0/25/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	4.5	\$130.00	\$585.00	Contacting IT Coordinators responsible for SOD in Brazil and Mexico/ Leveraging the number of users on each site included on the SOD Review
0/25/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	3.9	\$130.00	\$507.00	Working on Expense Report for Paris
0/25/2006	Smith, Andrea	Manager	United States	Preparation of fee application	2.0	\$360.00	\$720.00	Prepare draft exhibits for July 2006 for Partner review, including revising task codes to match the appropriate charge code/periods.
0/25/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.8	\$360.00	\$648.00	Prepare and review the exhibit exhibits for the July 2006 bankruptcy invoice.
0/25/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	Continue preparation of the narrative for July 2006 for Partner review.
0/25/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Prepare the narrative for July 2006 for Partner review.
0/25/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the August 2006 status and coordinate a conference call for tomorrow to complete the review.
0/25/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Subashi Stendahl (PwC) regarding status of the September 2006 consolidator.
0/25/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	3.0	\$80.00	\$240.00	September consolidator

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Taylor, Todd	Manager	United States	Engagement management	2.9	\$165.00	\$478.50	Review Romania deficiency tracker with F.Nance (DELPHI) and make notes for follow up actions with the site.
0/25/2006	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Provide guidance and respond to questions from team members D.Sandoval and M.Pretorius (PwC).
0/25/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Meet with C.Zerull, F.Nance and T.Wilkes (DELPHI) to discuss the spreadsheet control guidance and determine approach to roll out to the rest of the division.
0/25/2006	Thomas, Rance	Associate	United States	Project management	4.0	\$95.00	\$380.00	Compleat user control consideration matrix for EDS for David Bayles - Delphi and Adam Gnesin-PwC.
0/25/2006	Thomas, Rance	Associate	United States	Project management	3.9	\$95.00	\$370.50	Read through EDS SAS 70 and complete SAS 70 memo with detailed information. (Adam Gnesin-PwC Senior Manager)
0/25/2006	VanGorder, Kimberl	Manager	United States	Validation	2.0	\$165.00	\$330.00	REviewed inventory from team thus far put together.
0/25/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Discussion with team over a/p accounts not reconciled.
0/25/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Review of guidance on report testing.
0/25/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Meeting on spreadsheet controls with inventory manager.
0/25/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Meeting on spreadsheet controls with Rev Manager.
0/25/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Review of report testing in comparison to testing.
0/25/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Meeting with finance team over spreadsheet controls.
0/25/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Ordered binders.
0/25/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Set up meeting with T&I team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.4	\$95.00	\$323.00	Review inventory reconciliation controls received from M McCoy (Delphi)
0/25/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.3	\$95.00	\$313.50	Prepare update testing spreadsheet for the employee costs cycle
0/25/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.5	\$95.00	\$142.50	Review e-mail communication from D Weir (PwC)
0/25/2006	Wojdyla, Dennis	Director	United States	Project management	4.3	\$260.00	\$1,118.00	2.1 review and comment on training deck for tomorrows TIC call, 1.1 review and comment on Rollforward test templates, 1.1 PwC team meeting to discuss SOD & rollforward testing logistics & locations
0/25/2006	Wojdyla, Dennis	Director	United States	Project Management	2.1	\$260.00	\$546.00	receive and review 5 access lists for Packard from Dennis Larson.
0/25/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	Met with Beaver to describe the data cleansing needed.
0/25/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	Review SoD conflict matrix for Packard.
0/25/2006	Wojdyla, Dennis	Director	United States	Project Management	0.4	\$260.00	\$104.00	Request changes to access lists from Dennis Larson - formats and fields.
0/25/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.2	\$260.00	\$572.00	Delphi August Monthly Consolidator Bill Travel breakout
0/25/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Continued (Delphi August Monthly Consolidator Bill Travel breakout)
0/25/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	Delphi August Monthly Consolidator Bill Y/N Analysis
0/25/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi August Monthly Consolidator Bill Y/N Analysis
0/25/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi August Monthly Consolidator Bill Travel breakout
0/25/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi August Monthly Consolidator Bill Y/N Analysis

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi August Monthly Consolidator Bill Travel breakout
0/25/2006	Wootton, Simon	Associate	United Kingdom	Other	0.8	\$95.00	\$76.00	Update to T&E system which should reduce project management work on the engagement.
0/25/2006	Wootton, Simon	Associate	United Kingdom	Other	0.8	\$95.00	\$76.00	Update to T&E system which should reduce project management work on the engagement.
0/25/2006	Wootton, Simon	Associate	United Kingdom	Other	0.8	\$95.00	\$76.00	Update to T&E system which should reduce project management work on the engagement.
0/25/2006	Wootton, Simon	Associate	United Kingdom	Other	0.7	\$95.00	\$66.50	Further work on Time and Expense reconciliation including communication with staff who have not yet claimed expenses.
0/25/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Further work on Time and Expense reconciliation including communication with staff who have not yet claimed expenses.
0/25/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Update to T&E system which should reduce project management work on the engagement.
0/25/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Further work on Time and Expense reconciliation including communication with staff who have not yet claimed expenses.
0/25/2006	Wootton, Simon	Associate	United Kingdom	Other	0.6	\$95.00	\$57.00	Further work on Time and Expense reconciliation including communication with staff who have not yet claimed expenses.
0/25/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.2	\$160.00	\$192.00	tailoring the routing control of YG plant of Revenue cycle
0/25/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.0	\$160.00	\$160.00	tailoring the routing control of YG plant of Employee and treasury cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/25/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.8	\$160.00	\$128.00	tailoring the routing control of YG plant of Financial reporting cycle
0/25/2006	Zhu, Angeline	Associate	China	Other	1.6	\$130.00	\$208.00	Obtain the hard-copies work papers for 459 walkthroughs performed and read the Expenditure cycle in preparation for testing work to be performed in the Accounts Payable section.
0/25/2006	Zhu, Angeline	Associate	China	Other	1.2	\$130.00	\$156.00	Cross-checked the work performed to CAS findings for the revenue cycle and document the cross-checks for the Senior in charge- Chinling Mok.
0/25/2006	Zhu, Angeline	Associate	China	Other	1.2	\$130.00	\$156.00	Obtain the hard-copies work papers for 459 walkthroughs performed and read the revenue cycle in preparation for testing work to be performed for the Accounts receivable section.
0/26/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Going through guidance for substantive testing - CWIP.
0/26/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Spreadsheet Controls.
0/26/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Going through guidance for substantive testing - Tooling.
0/26/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Spreadsheet Controls.
0/26/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	5.1	\$130.00	\$663.00	Documented manual testing result for PG2 for Revenue cycle
0/26/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Documented manual testing result for PG2 for Revenue cycle
0/26/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	7.6	\$130.00	\$988.00	Time spent preparing rollforward testing training (slide deck, survey and ITGCC rollforward template).
0/26/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	1.5	\$130.00	\$195.00	Weekly IT coordinators meeting to discuss retesting, rollforward and SOD testing held Marcus Harris.
0/26/2006	Bieterman, Caren	Associate	United States	Planning	2.2	\$95.00	\$209.00	Adjust scorecards from feedback

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Bieterman, Caren	Associate	United States	Planning	1.6	\$95.00	\$152.00	Meeting with Andrea Renaud
0/26/2006	Bieterman, Caren	Associate	United States	Planning	1.6	\$95.00	\$152.00	Review plant vs. division inventory controls
0/26/2006	Bieterman, Caren	Associate	United States	Planning	1.4	\$95.00	\$133.00	Review E&Y round 1 feedback
0/26/2006	Bieterman, Caren	Associate	United States	Planning	1.2	\$95.00	\$114.00	Project admin (correspondence, etc.)
0/26/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.1	\$105.00	\$325.50	Preparing for Phase II - Scope for Spain
0/26/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.1	\$105.00	\$220.50	Preparing for Phase II - printing document for UK
0/26/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.8	\$105.00	\$189.00	Preparing for Phase II - Scope for Italy
0/26/2006	Braman, Brandon	Sr Associate	United States	Project Management	6.1	\$130.00	\$793.00	Segregation of Duties analysis work on spreadsheet to determine various IT and business owner contacts. Worked with Nicole Natorksi in this effort.
0/26/2006	Braman, Brandon	Sr Associate	United States	Project Management	1.0	\$130.00	\$130.00	Meeting with Jamshid S, Dennis W, Nicole N, to discuss action plan for SoD review.
0/26/2006	Braman, Brandon	Sr Associate	United States	Project Management	0.8	\$130.00	\$104.00	IT coordinator meeting in the morning to discuss SOD testing issues for SOX 404.
0/26/2006	Braman, Brandon	Sr Associate	United States	Project Management	0.6	\$130.00	\$78.00	Met with Nicole Natorksi to go over SOD access database tool used for mainframe applications.
0/26/2006	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Review draft of substantive audit procedures for Shanghai and make modifications
0/26/2006	Brown, Stasi	Director	United States	Project management	2.0	\$260.00	\$520.00	Review team international airfare arrangements to determine accordance to Delphi travel policy
0/26/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Review draft of substantive audit procedures for Shanghai and make modifications

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Review draft of substantive audit procedures for Shanghai and make modifications
0/26/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Review balance sheet for Shanghai location
0/26/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Jim Volek on transition and controls update
0/26/2006	Chigariro, Shungu	Sr Associate	United States	Project management	9.4	\$215.00	\$2,021.00	Setting up profiles in the CARS systes, developing screen shots, working with client adding profiles: Region, Division, Country, TB Groups and role assignments.
0/26/2006	Covello, Marcela	Sr Associate	United States	Planning	2.8	\$120.00	\$336.00	Create test for FA E&C according to Scorecard, Round 1 testing and Walkthrough.
0/26/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Worked on validation templates (roll forward and remediation) for E&C division.
0/26/2006	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Reviewed E&Y comments regarding FA testing Round 1. Updated validation testing.
0/26/2006	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Created the FA request list for E&C
0/26/2006	Covello, Marcela	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Analyzed control 1.4.2.2. and 1.2.1.3.1.6 in FA, regarding the changes to asset master being restricted and approved. Submitted analysis results to PwC staff. Updated validation template
0/26/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	Create user manual for PwC/Delpi Quickplace community
0/26/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	Create batch file to install ActiveX control for PwC/Delphi Quickplace community
0/26/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$165.00	\$181.50	Update role design workbooks based upon meeting with Fixed Assets process team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$165.00	\$82.50	Travel from Delphi site to St Louis (1 hrs. * 50%)
0/26/2006	Dada, Kolade	Sr Associate	United States	Planning	4.3	\$120.00	\$516.00	Document details of sample/population requests for Delphi Medical phase 2 testing
0/26/2006	Dada, Kolade	Sr Associate	United States	Planning	2.7	\$120.00	\$324.00	Update validation templates for Employee Cost and Revenue for Delphi Medical phase 2 testing
0/26/2006	Diez, Alexander	Associate	Germany	Planning	4.4	\$130.00	\$572.00	Continued...(Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummiesbach and Neumarkt (Germany)).
0/26/2006	Diez, Alexander	Associate	Germany	Planning	3.9	\$130.00	\$507.00	Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummiesbach and Neumarkt (Germany).
0/26/2006	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Telephone conversations regarding staffing and their needs at DWH upon arrival.
0/26/2006	Eyman, Genevieve	Associate	United States	Project management	1.4	\$95.00	\$133.00	Corresponding with team regarding additional internet access and badges for building access.
0/26/2006	Eyman, Genevieve	Associate	United States	Project management	1.0	\$95.00	\$95.00	Meeting and discussion in support of staffing and requirements for their arrival from NY.
0/26/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Researching informatation in support of staff travel and working logistics.
0/26/2006	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Obtaining equipment and supplies for staff project needs.
0/26/2006	Familiari, Francesca	Associate	Italy	Validation	4.0	\$130.00	\$520.00	Continued - insufficient population defintion (Financial Reporting MH572).
0/26/2006	Familiari, Francesca	Associate	Italy	Validation	4.0	\$130.00	\$520.00	Insufficient population defintion (Financial Reporting MH572).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Fisher, Tamara	Manager	United States	Project management	4.5	\$280.00	\$1,260.00	CERTUS: Attend workshop and collect notes, action items, project schedule tasks.
0/26/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.2	\$280.00	\$896.00	E-mail review, action item follow-up and update. Project schedule update.
0/26/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.4	\$280.00	\$392.00	Status Update meeting and prep
0/26/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	1.0	\$280.00	\$280.00	Travel during Delphi business hours (2 hours * 50%).
0/26/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.8	\$280.00	\$224.00	System security entry and review
0/26/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	Documentation of INTL instance P07 controls narrative and manual verification
0/26/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$130.00	\$351.00	Documentation of INTL instance P07 controls narrative and manual verification
0/26/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$130.00	\$169.00	Documentation of INTL instance P07 controls narrative and manual verification
0/26/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel from DTW to IAH (2 hrs. * 50%)
0/26/2006	Galang, Jennifer	Manager	United States	Validation	2.0	\$230.00	\$460.00	non income tax information from Belgium, discussion with Kelly on issue, review of French communication and contacts.
0/26/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.7	\$260.00	\$702.00	Fixed Asset Remediation Team meeting, taking notes and beginning to transition over the development of tranining materials to Rance Thomas.
0/26/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.6	\$260.00	\$676.00	Working on scope change request form for Brian Decker for Fixed Assets/Mexico and then again for FA training material.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.6	\$260.00	\$416.00	Drafted email and sent out to each manager re regarding JV testing during remediation. Sent out to 12 individuals.
0/26/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Discussion with Rance Thomas and walk through of the Fixed Asset Remediation Team meeting training materials.
0/26/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	E-mail to Dennis Wojdyla regarding EDS SAS 70 and GT questions regarding said SAS 70 user control considerations.
0/26/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.2	\$120.00	\$264.00	populate staff management plan for the US with all of the divisions, core team and staff.
0/26/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	locating resources for open needs at Delphi (11/27, 12/18)
0/26/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	8.0	\$120.00	\$960.00	Design of inventory requesting list, update walkthrough and validation tests
0/26/2006	Hosnofsky, Christian	Associate	Germany	Planning	3.5	\$130.00	\$455.00	Preparation of the validation template for the Revenue Cycle; Indentification of deficiencies and non-routine / routine processes
0/26/2006	Hosnofsky, Christian	Associate	Germany	Planning	2.7	\$130.00	\$351.00	Preparation of the validation template for the Employee Cost Cycle; Indentification of deficiencies and non-routine / routine processes
0/26/2006	Hosnofsky, Christian	Associate	Germany	Planning	1.0	\$130.00	\$130.00	Conference with Assistant Financial Manager Mr. Hoeser (Delphi) about the planned Control Activities in testing scope; things to be prepared untill testing period; agreement about initial meeting and closing meeting times
0/26/2006	Hosnofsky, Christian	Associate	Germany	Planning	0.8	\$130.00	\$104.00	Preparation of the validation template for the Financial Reporting Cycle; Indentification of deficiencies and non-routine / routine processes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	3.1	\$95.00	\$294.50	Medical validation plan
0/26/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	2.7	\$95.00	\$256.50	Medical validation plan
0/26/2006	King, Langdon	Sr Associate	United States	Role Redesign	4.4	\$200.00	\$880.00	Identified team members and setup Redesing Quickplace website for team members to use
0/26/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Planned project meetings with business teams
0/26/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	0.6	\$200.00	\$110.00	Delphi - Travel from Troy to Detroit Airport, Time in Airport (1.1 hrs. * 50%)
0/26/2006	Knox, Christopher	Sr Associate	United States	Special Requests	5.8	\$120.00	\$696.00	Reviewing the issues identified in testing and and identifying the Systems, processes and Trial balance codes that are effected by the issue in order to assist with the evaluation of the impact that the issues have on the financial statements
0/26/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	4.2	\$175.00	\$735.00	Review of planning with the team, selection of controls for 2nd round testing at Accenture FSSC
0/26/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Worked on status and project plan for Delphi.
0/26/2006	Lane, Chris	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Worked on Fixed Asset workbook.
0/26/2006	Lane, Chris	Director	United States	Delphi - Travel	1.5	\$260.00	\$390.00	Travel for Delphi from Dayton to home (3 hrs. * 50%).
0/26/2006	Lane, Chris	Director	United States	Role Redesign	1.5	\$260.00	\$390.00	Worked on FI workbook.
0/26/2006	Lim, Jay	Associate	United States	Project management	3.7	\$95.00	\$351.50	Review JLT Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to JLT SAS 70 Report and note findings in JLT SAS 70 Assessment Template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Lim, Jay	Associate	United States	Project management	2.6	\$95.00	\$247.00	Review Fidelity Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to Fidelity SAS 70 Report and note findings in Fidelity SAS 70 Assessment Template.
0/26/2006	Mok, Ching Lin	Sr Associate	China	Other	3.3	\$160.00	\$528.00	Accessing and reading of information on Working Committee database.
0/26/2006	Mok, Ching Lin	Sr Associate	China	Other	1.9	\$160.00	\$304.00	Reading of SOX work performed for Shanghai Delphi entities.
0/26/2006	Mok, Ching Lin	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Review Delphi background information and action items for project.
0/26/2006	Mok, Ching Lin	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Reading of SOX MyClient for Delphi entities.
0/26/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Discussion with senior manager on Delphi assignment.
0/26/2006	Monnette, Jeffrey	Manager	United States	Steering Testing	2.0	\$165.00	\$330.00	Develop Access database for segregation of duties testing
0/26/2006	Mougeot, Claire	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	First list of documents for the round 2.
0/26/2006	Mougeot, Claire	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	First list of documents for the round 2.
0/26/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	5.3	\$110.00	\$583.00	Read and returned followup questions to obtain informaiton for Tier 3 segregation of duties processes.
0/26/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.2	\$110.00	\$132.00	Reviewed updates to segregation of duties access database tool and input additional conflict codes to test.
0/26/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.0	\$110.00	\$110.00	Attended phone conference with IT coordinators regarding segergation of duties testing approach.
0/26/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.8	\$110.00	\$88.00	Made phone calls to system administrators to obtain information regarding total number of users on a system.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.8	\$110.00	\$88.00	Phone meeting with Dennis W. to discuss segregation of duties test planning for European sites.
0/26/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.6	\$110.00	\$66.00	Walked Brandon B. through functionalities and use of access database segregation of duties tool.
0/26/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	0.4	\$110.00	\$44.00	Obtained additional location addresses for European testing sites that were identified per phone discussion.
0/26/2006	Navarro, Paola	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Create test for hourly time keeping approval for employee cost E&C division and plants and started employee master file approval of changes
0/26/2006	Navarro, Paola	Sr Associate	United States	Validation	2.6	\$120.00	\$312.00	Reviewed AHG master tracker for follow-up requested from the Core Team and submitted questions to 5 countries/locations to request info needed
0/26/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Meeting with Andrea Renaud to prepare for round 2 testing and population
0/26/2006	Navarro, Paola	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Supported T&I divisions with questions related to their locations under AHG and planning matters
0/26/2006	Nicolosi, Manuela	Associate	France	Other	3.0	\$130.00	\$390.00	Packard CSC and Etupes - Preparation of mission.
0/26/2006	Orf, Darren	Manager	United States	Project management	3.3	\$280.00	\$924.00	Began updating July foreign actuals for Europe and adjusting projections
0/26/2006	Orf, Darren	Manager	United States	Project management	2.6	\$280.00	\$728.00	Updated July foreign actuals for SA&Mex and adjusted projections
0/26/2006	Orf, Darren	Manager	United States	Project management	2.4	\$280.00	\$672.00	Updated July foreign actuals for AsiaPac and adjusted projections
0/26/2006	Osterman, Scott	Director	United States	Role Redesign	3.7	\$260.00	\$962.00	Process team workbook editing and role designing, excel macros

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Osterman, Scott	Director	United States	Role Redesign	3.7	\$260.00	\$962.00	meetings with Ann and team to continue review of usage and workbook mappings
0/26/2006	Osterman, Scott	Director	United States	Role Redesign	1.3	\$260.00	\$338.00	tracking updates and project planning
0/26/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	Travel from Detroit to Chicago (2 hrs. * 50%)
0/26/2006	Parakh, Siddarth	Manager	United States	Inventory	6.4	\$165.00	\$1,056.00	Inventory Manual Verification - PG2
0/26/2006	Parakh, Siddarth	Manager	United States	Expenditure	6.0	\$165.00	\$990.00	Expenditures Validation - PG2
0/26/2006	Patel, Jasmina	Sr Associate	United States	Project management	3.6	\$120.00	\$432.00	SAS 70 - Control framework/Cross referencing
0/26/2006	Peterson, Michael	Director	United States	Preparation of fee application	4.0	\$320.00	\$1,280.00	Reviewed documentation for court filing
0/26/2006	Peterson, Michael	Director	United States	Preparation of fee application	3.2	\$320.00	\$1,024.00	Reviewed May court filing
0/26/2006	Peterson, Michael	Director	United States	Preparation of fee application	2.0	\$320.00	\$640.00	Followed up on expense questions on expense items for May court filing
0/26/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Followed up on discrepancies between expected and actual payment amounts for Feb, Mar, Apr
0/26/2006	Peterson, Michael	Director	United States	Project management	0.8	\$320.00	\$256.00	Followed up on issues with time and expense details from the German team
0/26/2006	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Review the variances June 2006 invoice details. Respond to Andrea Clark Smith (PwC) regarding comments/observations
0/26/2006	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Discussion with Andrea Clark Smith (PwC) regarding June 2006 invoice
0/26/2006	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Discussion with Andrea Clark Smith (PwC) regarding June 2006 invoice
0/26/2006	Peterson, Michael	Director	United States	Project management	0.2	\$320.00	\$64.00	Updated the team mail group

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.8	\$120.00	\$336.00	Follow-up on queries raised by Team Leaders in relation to the opening meetings to be held via telephone or e-mail.
0/26/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Assess working papers, testing templates and other attachments/ points in relation to the Fixed Asset Cycle, and in relation to the testing identified for round 2 testing.
0/26/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.7	\$120.00	\$204.00	Discuss with Senior-Igor Voytsekhivskyy (PwC) the approach used for round 1 testing. Establish an appropriate approach for round 2 testing taking into account delays and limitations from round 1 testing.
0/26/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Follow up on queries arising from the request templates submitted to the key contacts. All requests should be completed by the 27 October 2006.
0/26/2006	Pillay, Kumarie	Sr Associate	United States	Validation	5.1	\$120.00	\$612.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/26/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.2	\$120.00	\$504.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/26/2006	Pretorius, Martin	Sr Associate	United States	Planning	3.3	\$120.00	\$396.00	Prepare and review TB129 Phase II testplans
0/26/2006	Pretorius, Martin	Sr Associate	United States	Delphi - Travel	1.9	\$120.00	\$228.00	Travel time to Troy - TB129 (3.8 hours * 50%).
0/26/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.2	\$130.00	\$546.00	Testing Replacement Controls for Fixed Asset in PG2
0/26/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.2	\$130.00	\$416.00	Onboarding activities for Patricio Gonzalez
0/26/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.2	\$130.00	\$286.00	Creating Exceptions Report for PG2
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	1.3	\$105.00	\$136.50	Planning Financial Reporting 1.2.5.1.3.1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.9	\$105.00	\$94.50	Planning Cycle Treasury 1.2.6.5.1.2
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.9	\$105.00	\$94.50	Planning Cycle Treasury 1.2.6.1.2.2
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.8	\$105.00	\$84.00	Planning Cycle Treasury 1.2.6.3.1
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.8	\$105.00	\$84.00	Planning Cycle Treasury 1.2.6.7.1.1
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.7	\$105.00	\$73.50	Planning Financial Reporting 1.2.5.3.1.1
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.7	\$105.00	\$73.50	Planning Financial Reporting 1.2.5.1.2.3
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.7	\$105.00	\$73.50	Planning Cycle Treasury 1.2.6.3.2.2
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.6	\$105.00	\$63.00	Planning Financial Reporting 1.2.5.4.1.1
0/26/2006	Razo, Sergio	Associate	Czech Republic	Planning	0.6	\$105.00	\$63.00	Planning Financial Reporting 1.2.5.4.3.1
0/26/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.5	\$165.00	\$412.50	Assisted in developing the documentation requests and reviewing the PwC Medical teams phase 2 testing templates to ensure all attributes were included in excel templates.
0/26/2006	Reed, Brian	Manager	United States	Project management	1.5	\$165.00	\$247.50	Reviewed feedback on significant spreadsheet guidance document received from Karen St. Romain (Delphi) and Internal Control Managers
0/26/2006	Rhodes, Carol	Manager	United States	Planning	1.3	\$165.00	\$214.50	Follow-up with Erik Matusky-Delphi Validation Lead regarding various control questions.
0/26/2006	Rhodes, Carol	Manager	United States	Validation	1.2	\$165.00	\$198.00	Meet with E&Y team to respond to various questions.
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Discuss discrepancies with Kumarie Pillay-PwC Senior for non-routine controls and follow-up with Adam Gnesin-PwC for those discrepancies to gain additional guidance.
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Discuss taxes with Stasi Brown-PwC Director

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Review and assess responses received for control #1422
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Review schedule of testing for phase II with Debbie Praus- ICM
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with Adam Gnesin regarding additional questions.
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with Erik Matusky-Delphi Validation Lead and Debbie Praus-ICM regarding Brazil Taxes.
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Talk with Bill Schulze-ICM regarding planning for AHG/T&I sites
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Respond to emails concerning SOX team requirements for various inventory controls
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Follow-up with Luiz Siquiera-PwC Manager regarding Brazil taxes
0/26/2006	Rhodes, Carol	Manager	United States	Planning	0.1	\$165.00	\$16.50	Reschedule AHG meeting with Bill Schulze-ICM
0/26/2006	Rininger, Luke	Associate	United States	Planning	2.5	\$95.00	\$237.50	Updated remediation template for revenue controls
0/26/2006	Rininger, Luke	Associate	United States	Planning	2.2	\$95.00	\$209.00	Updated remediation template for medical financial reporting controls
0/26/2006	Rininger, Luke	Associate	United States	Planning	1.5	\$95.00	\$142.50	Updated format of medical expenditure controls
0/26/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	2.2	\$165.00	\$363.00	Reviewing the SoD conflict review (for non-SAP applications) audit plan to ensure it covers all of the review process
0/26/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Participating in the weekly IT coordinators' meeting with Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC) and other IT coordinator to discuss Roll Forward Testing, SoD Conflict Review, scheduling and other issues.
0/26/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Participating in a conference call to discuss Grundig issues with Veronique De Martel (Delphi), Walter Thomae (Thales Group) and Carlota Ayneto (Delphi)
0/26/2006	Sandoval, David	Associate	United States	Planning	4.3	\$95.00	\$408.50	Review updated test plans for accuracy
0/26/2006	Sandoval, David	Associate	United States	Planning	1.4	\$95.00	\$133.00	Compile request list
0/26/2006	Shehi, Renis	Associate	United States	Other	4.5	\$110.00	\$495.00	Assisting the CARS team in creating the scripts that will be used for the Load Runner test of the Account Rec Tool.
0/26/2006	Shehi, Renis	Associate	United States	Other	2.3	\$110.00	\$253.00	Various update meetings about the Account Rec Tool testing (ie UAT, load runner) with the Account Rec Team (Matt Fawcett(Delphi), Mike Wolfenden(delphi), Tammy Fisher(PwC))
0/26/2006	Shehi, Renis	Associate	United States	Other	1.8	\$110.00	\$198.00	Assisting Sanjay Das (Delphi) with the Load Runner script that will be used to test the account rec tool.
0/26/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	7.3	\$130.00	\$949.00	Leveraging information about the SOD Review (applications, contacts, system administrators, etc) perfomed in Brazil and Mexico IT Center.
0/26/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	1.0	\$130.00	\$130.00	Meeting with Brandon B, Jamshid S, Dennis W, Nicole N, to discuss action plan for SoD review.
0/26/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.9	\$360.00	\$684.00	Review the August 2006 consolidator details.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Discussion with Subashi Stendahl (PwC) regarding September 2006 foreign consolidator.
0/26/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Review the August 2006 consolidator details.
0/26/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding June 2006 invoice.
0/26/2006	Smith, Andrea	Manager	United States	Project management	0.3	\$360.00	\$108.00	Status email and communications with Brian Decker and Darren Orf (PwC) regarding status of the monthly invoices.
0/26/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding June 2006 invoice.
0/26/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the August 2006 consolidator details.
0/26/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding August 2006 and September 2006 billings.
0/26/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the variances June 2006 invoice details. Respond to Mike Peterson (PwC) regarding comments/observations.
0/26/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Genny and Shungu (PwC) regarding expense details.
0/26/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	1.5	\$80.00	\$120.00	September Consolidator
0/26/2006	Taylor, Todd	Manager	United States	Engagement management	5.3	\$165.00	\$874.50	Project management - work with team to answer questions and agree on our approach for round 2 (ie. routine v non-routine, budget reporting, status monitoring, updates to validation plans, updates to walkthroughs etc.)
0/26/2006	Thomas, Rance	Associate	United States	Project management	8.0	\$95.00	\$760.00	Attend the Fixed Asset Remediation meeting for 3.6 hours, develop a presentation for (the next) Fixed Asset Remediation meeting 4.4 hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Thomas, Rance	Associate	United States	Project management	2.4	\$95.00	\$228.00	Read through Delphi's control frameworks to identify controls for SAS 70 (Adam Gnesin-PwC)
0/26/2006	Thomas, Rance	Associate	United States	Project management	0.4	\$95.00	\$38.00	Explain the next steps of the SAS 70 to PwC staff. (Adam Gnesin-PwC Senior Manager)
0/26/2006	VanGorder, Kimberl	Manager	United States	Validation	3.1	\$165.00	\$511.50	Meeting with Revenue and expenditure team regarding missing controls at division.
0/26/2006	VanGorder, Kimberl	Manager	United States	Validation	2.2	\$165.00	\$363.00	Meeting over staffing internal.
0/26/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	REview of IAS comments.
0/26/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Discussion over fixed assets with Mexico.
0/26/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Discussion with T&I regarding revenue account testing methods.
0/26/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.3	\$95.00	\$313.50	Prepare test tabs in the inventory validation spreadsheet for the update testing
0/26/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.3	\$95.00	\$218.50	Review documentation for consignment inventory reconciliations provided by S Horning
0/26/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.7	\$95.00	\$161.50	Discuss with D Pillay (PwC) the approach used for round 1 testing. Establish an appropriate approach for round 2 testing taking into account delays and limitations from round 1 testing.
0/26/2006	Weir, Diane	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and international locations
0/26/2006	Weir, Diane	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Worked on scheduling issues for round 2 testing with PwC team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Wojdyla, Dennis	Director	United States	Project management	2.2	\$260.00	\$572.00	.6 prep for IT Coordinator call - Templates, training deck 1.6 IT Coordinator call
0/26/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Update of rollforward test strategy (after IT Coordinator call)
0/26/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	reviewed rerun of access lists for Packard, recvd from Larson.
0/26/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	Talked with Bill Beaver to discuss the data cleansing of these files.
0/26/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.8	\$260.00	\$988.00	Delphi Sept. Consolidator Missing Hours Analyisi
0/26/2006	Woods, Kristy	Sr Associate	United States	Delphi - Travel	2.5	\$260.00	\$650.00	Delphi Travel from Minneapolis to Chicago (1 hr. and 1/2 flight delay) (5.0 hrs. *50%).
0/26/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Continued (Delphi August Monthly Consolidator Bill Travel breakout)
0/26/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Continued (Delphi August Monthly Consolidator Bill Travel breakout)
0/26/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Continued (Delphi August Monthly Consolidator Bill Travel breakout)
0/26/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi Sept. Consolidator Missing Hours Analyisi
0/26/2006	Xu, Jasper	Sr Manager	China	Other	2.3	\$300.00	\$690.00	Review customized validation programs for Revenue cycle (Yuanguo), to be sent to Delphi Internal Audit team for validation work in Round 2.
0/26/2006	Xu, Jasper	Sr Manager	China	Other	1.7	\$300.00	\$510.00	Continue with the review customized validation programs for Revenue cycle (Yuanguo), to be sent to Delphi Internal Audit team for validation work in Round 2.
0/26/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.6	\$160.00	\$256.00	Preparing the routine control calculation sheet for Revenue cycle for MY and GZ plant

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/26/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.4	\$160.00	\$224.00	Preparing the routine control calculation sheet for Expenditure for MY and GZ plant
0/26/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.8	\$160.00	\$128.00	tailoring the remediation control of MY plant of revenue cycle
0/26/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.8	\$160.00	\$128.00	Preparing the routine control calculation sheet for Payroll and treasury cycle of MY plant
0/26/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.6	\$160.00	\$96.00	tailoring the remediation control of MY plant of Treasury cycle,financial reporting and employee cost cycle
0/26/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.6	\$160.00	\$96.00	tailoring the remediation control of MY plant of Inventory cycle
0/26/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.6	\$160.00	\$96.00	Preparing the routine control calculation sheet for Financial reporting cycle for MY plant
0/26/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.6	\$160.00	\$96.00	tailoring the remediation control of MY plant of expenditure cycle
0/26/2006	Zhu, Angeline	Associate	China	Other	2.8	\$130.00	\$364.00	Continue with the cross-checked the work performed to CAS findings for the Expenditure cycle and document the cross-checks for the Senior in charge- Chinling Mok.
0/26/2006	Zhu, Angeline	Associate	China	Other	1.2	\$130.00	\$156.00	Cross-checked the work performed to CAS findings for the Expenditure cycle and document the cross-checks for the Senior in charge- Chinling Mok.
0/26/2006	Zuccaro, Serafina	Sr Associate	Italy	Roll forward testing	4.0	\$160.00	\$640.00	Preparation of validation test plan for the Roll Forward testing.
0/27/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Roll forward testing.
0/27/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Remediation testing.
0/27/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Remediation testing.
0/27/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Planning - Roll forward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Conducted configuration testing for PG2 for Revenue cycle
0/27/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	1.5	\$130.00	\$195.00	Meeting with the Grundig team about the PG2 testing findings and recommendations
0/27/2006	Beaver, William	Sr Associate	United States	Packard Testing	4.9	\$130.00	\$637.00	Time spent on cleaning Packard SOD files.
0/27/2006	Bieterman, Caren	Associate	United States	Planning	2.1	\$95.00	\$199.50	Project Admin - correspondence, etc.
0/27/2006	Bieterman, Caren	Associate	United States	Planning	1.9	\$95.00	\$180.50	Threshold Variance Review for Financial Reporting
0/27/2006	Bieterman, Caren	Associate	United States	Planning	1.8	\$95.00	\$171.00	Review 15 key controls requirements
0/27/2006	Bieterman, Caren	Associate	United States	Planning	1.4	\$95.00	\$133.00	Schedule 'To Do' list for group for next week
0/27/2006	Bieterman, Caren	Associate	United States	Planning	0.8	\$95.00	\$76.00	manual jv selections
0/27/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.2	\$105.00	\$336.00	Preparing for Phase II - Scope for UK
0/27/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.5	\$105.00	\$262.50	Preparing for Phase II - Scope for Portugal
0/27/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.3	\$105.00	\$241.50	Preparing for Phase II - Scope for France
0/27/2006	Braman, Brandon	Sr Associate	United States	Project Management	6.9	\$130.00	\$897.00	Worked on scoping issues to determine european sites to vist for SOD testing. Called various european contacts for discovery information, looked at numbers of users per system, and also TB's per system. Put together initial plan for Tier 3 sites to test.
0/27/2006	Braman, Brandon	Sr Associate	United States	Project Management	0.7	\$130.00	\$91.00	Met with Jamshid to discuss SOD testing progress
0/27/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Review forecast and schedule with Mike Peterson (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.2	\$260.00	\$312.00	Update meeting with Karen Cobb (Delphi Tax) on pension data testing including Grant Thornton responses
0/27/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Review common control deficiencies communication sent from Amy Kulikowski (Delphi SOX team) including the linkage of controls sharing tests
0/27/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Compile list of key data fields to test for the census data testing project and draft approach for Karen Cobb (Delphi tax)
0/27/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Review scoping file for income tax trial balances in scope for Brazil and communicate results to Carol Rhodes (PwC)
0/27/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Call with Carol Rhodes (Thermal & Interior division PwC Manager) regarding scope of taxes in Brazil
0/27/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Meeting with E&C SOX main contact, Jon Trevathan, and PwC to discuss planning approach, population details and confirm scope.
0/27/2006	Covello, Marcela	Sr Associate	United States	Planning	2.2	\$120.00	\$264.00	Review E&C employee cost, validation templates and scorecard.
0/27/2006	Covello, Marcela	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Read AGH fixed assets walkthrough, updated scorecard and started creating the testing plan.
0/27/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Updated FA request list for E&C
0/27/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Reviewed comments from E&Y for AHG division and plants.
0/27/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	Create template roles from client example role designs for PP process team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$165.00	\$231.00	Insert template roles into the PP process team role design workbook
0/27/2006	Dada, Kolade	Sr Associate	United States	Planning	4.2	\$120.00	\$504.00	Updated sample/population requests listing with details from ICM (Fern Won).
0/27/2006	Dada, Kolade	Sr Associate	United States	Planning	3.3	\$120.00	\$396.00	Update validation templates for Financial Reporting and Revenue for Delphi Medical phase 2 testing
0/27/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Delphi Travel from Pittsburgh, PA to Detroit MI (2 hrs. * 50%)
0/27/2006	Decker, Brian	Partner	United States	Project management	4.0	\$390.00	\$1,560.00	Review of tax status and budget .6, review of status of SAP role redesign .4, discussion of overall project status with Bayles 1.2, review of TIGC status .8, discussion of pension plan status with Brown .5, review of SAS 70 status .5
0/27/2006	Diez, Alexander	Associate	Germany	Planning	2.6	\$130.00	\$338.00	Plan Delphi - Round 2 SOX Testing for sites in Wuppertal, Gummersbach and Neumarkt (Germany).
0/27/2006	Eyman, Genevieve	Associate	United States	Project management	1.5	\$95.00	\$142.50	Responding to e-mails, correspondence and internal requests.
0/27/2006	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Communicating with team members via e-mail to further update status of August expenses and requesting additional detail information.
0/27/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Working with Melissa Sakowski to obtain additional office space for PwC staff arriving the following week.
0/27/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Corresponding and discussions with Delphi personal to establish internet access for new PwC staff.
0/27/2006	Eyman, Genevieve	Associate	United States	Project management	0.2	\$95.00	\$19.00	Telephone conversation with staff regarding Delphi needs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Familiari, Francesca	Associate	Italy	Validation	4.1	\$130.00	\$533.00	Udate validation template (Revenue MH572).
0/27/2006	Familiari, Francesca	Associate	Italy	Validation	3.9	\$130.00	\$507.00	Continued - Udate validation template (Revenue MH572).
0/27/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.4	\$280.00	\$672.00	E-mail review, time entry, responding to questions on UAT, UAT review, AI follow-up
0/27/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	Make edits to P01- P05 instance of documentation
0/27/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Documentation of INTL instance P07 controls narrative and manual verification
0/27/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$130.00	\$169.00	Prepare compeleted files for new member
0/27/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.3	\$130.00	\$39.00	Onboard new member of the SAP team
0/27/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.2	\$130.00	\$26.00	Create files for Delphi documentation website
0/27/2006	Galang, Jennifer	Manager	United States	Validation	5.1	\$230.00	\$1,173.00	test scripts, nonincome tax scoping, documenation
0/27/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Discussions with Elvira Martinez, Shannon Herbst, paola Navarro and Brian decker regarding reconciliaiton work in Mexico for Fixed Assets and tooling.
0/27/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	3.7	\$120.00	\$444.00	populate staff management plan for the US with all of the divisions, core team and staff, complete all information and make all changes
0/27/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	update staff management plan
0/27/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	email, contact regional and national hr contacts
0/27/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	6.5	\$120.00	\$780.00	Design of inventory requesting list, update walkthrough and validation tests

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Meeting with Susan Draper for validating control procedures surrounding expenditure cycle.
0/27/2006	Hosnofsky, Christian	Associate	Germany	Planning	3.0	\$130.00	\$390.00	Template review with A. Diez (PwC) to create simliare documents;
0/27/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	3.9	\$95.00	\$370.50	Medical Phase 2 planning - validation plans (after lunch) - rollforward
0/27/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	3.4	\$95.00	\$323.00	Medical Phase 2 planning - validation plans (before lunch) - rollforward
0/27/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$200.00	\$640.00	Grouped sample roles into possible roles for SD area
0/27/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.6	\$200.00	\$520.00	Analyzed previous SAP design data to determine what role design to propose for SD
0/27/2006	Knox, Christopher	Sr Associate	United States	Special Requests	4.2	\$120.00	\$504.00	Reviewing the issues identified in testing and and identifying the Systems, processes and Trial balance codes that are effected by the issue in order to assist with the evaluation of the impact that the issues have on the financial statements
0/27/2006	Lane, Chris	Director	United States	Role Redesign	6.0	\$260.00	\$1,560.00	Worked on FI workbook all day.
0/27/2006	Lim, Jay	Associate	United States	Project management	2.8	\$95.00	\$266.00	Review JLT Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to JLT SAS 70 Report and note findings in JLT SAS 70 Assessment Template.
0/27/2006	Lim, Jay	Associate	United States	Project management	1.7	\$95.00	\$161.50	Review United Healthcare (UHC) Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to UHC SAS 70 Report and note findings in UHC SAS 70 Assessment Template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Lim, Jay	Associate	United States	Project management	1.5	\$95.00	\$142.50	Review MetLife Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to MetLife SAS 70 Report and note findings in MetLife SAS 70 Assessment Template.
0/27/2006	Lim, Jay	Associate	United States	Project management	0.8	\$95.00	\$76.00	Review MetLife Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to MetLife SAS 70 Report and note findings in MetLife SAS 70 Assessment Template.
0/27/2006	Mok, Ching Lin	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Reading of SOX deficiencies noted for TB 459.
0/27/2006	Mok, Ching Lin	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Discussion with manager on project for TB459.
0/27/2006	Mok, Ching Lin	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Access ong working committee database for USA's instructions.
0/27/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Reading of USA's budget and task plan for TB459.
0/27/2006	Mougeot, Claire	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	First list of documents for the round 2.
0/27/2006	Mougeot, Claire	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	First list of documents for the round 2.
0/27/2006	Mougeot, Claire	Associate	France	Planning	1.0	\$130.00	\$130.00	Working on the planning.
0/27/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	5.1	\$110.00	\$561.00	Segregation of Duties, roll forward testing key control planning in preparation for European testing.
0/27/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	2.4	\$110.00	\$264.00	Planning for European segregation of duties testing travel trip segments.
0/27/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.7	\$110.00	\$187.00	Review of responsibilites in preperation for European segregation of duties testing to be performed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Natorski, Nicole	Associate	United States	Security Analysis & Testing	1.3	\$110.00	\$143.00	Made phone calls to additional site IT administrators to obtain additional information regarding system users and if SoD processes were in place.
0/27/2006	Navarro, Paola	Sr Associate	United States	Planning	2.5	\$120.00	\$300.00	Meeting with E&C SOX main contact, Jon Trevathan, and PwC to discuss planning approach, population details and confirm scope
0/27/2006	Navarro, Paola	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Designed site specific controls and test procedures for employee cost
0/27/2006	Navarro, Paola	Sr Associate	United States	Project management	1.6	\$120.00	\$192.00	Updated walkthrough and responsibility matrix for E&C division in connection with plants.
0/27/2006	Navarro, Paola	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Prepared summary of observations prior to testing the employee cost cycle and sent to Karen ST Romain for discussion
0/27/2006	Navarro, Paola	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Followed up with Elvira Ricardez on the fixed assets issue in Mexico to ensure we have resources to be deployed next week
0/27/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Processed final batch of foreign schedule change requests for all remaining countries by updating foreign team manager templates and locked files for limited November editing.
0/27/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Posted schedule, projection and budgets for all foreign entities and notified International Management team
0/27/2006	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Compiled and sent follow-up list of countries where actual costs were not reported for July
0/27/2006	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Reviewed and revised updated staff management budget for US
0/27/2006	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Completed update of July foreign actuals for Europe

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Osterman, Scott	Director	United States	Role Redesign	3.1	\$260.00	\$806.00	Meetings, IT discussions, Quickplace updates
0/27/2006	Osterman, Scott	Director	United States	Role Redesign	2.3	\$260.00	\$598.00	status updates
0/27/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.1	\$260.00	\$546.00	discussions with Ann/Tonya regarding status, deletes, differences, etc.
0/27/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$165.00	\$726.00	Expenditures Validation - PG2
0/27/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Expenditures Validation - PG2
0/27/2006	Patel, Jasmina	Sr Associate	United States	Project management	3.2	\$120.00	\$384.00	SAS 70 - Control framework/Cross referencing
0/27/2006	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Review forecast and schedule with Stasi Brown (PwC)
0/27/2006	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Answered questions in time reporting and billing for foreign team managers
0/27/2006	Peterson, Michael	Director	United States	Preparation of fee application	0.3	\$320.00	\$96.00	Discussion with Andrea Cark Smith (PwC) regarding June 2006 invoice and foreign invoice time and expense descriptions.
0/27/2006	Pillay, Deshen	Sr Associate	United States	Planning	3.2	\$120.00	\$384.00	Discuss the concept of preparing a validation template with Senior-Igor Voytsekhivskyy (PwC) Identify the controls to be included in the validation templates. Understand how to document the validation template in a user-friendly way.
0/27/2006	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	2.0	\$120.00	\$240.00	Travel time as a result of travelling to Kokomo (4 hours * 50%).
0/27/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Respond on further queries received via e-mail from the key contacts and Team Leaders in reference to the request lists and the opening meetings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Pillay, Dshen	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Establish which validation templates should be done by myself. Discuss with Senior-Igor Voytsekhivskyy (PwC) so as not to duplicate validation templates.
0/27/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.2	\$120.00	\$504.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/27/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.1	\$120.00	\$492.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/27/2006	Pretorius, Martin	Sr Associate	United States	Other	2.3	\$120.00	\$276.00	Read SEC article on fraud at Delphi Review TB129 final validation templates for Financial reporting Read instruction email regarding Packard round 2 testing
0/27/2006	Pretorius, Martin	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Read SEC article on fraud at Delphi
0/27/2006	Pretorius, Martin	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Review TB129 final validation templates - Financial reporting
0/27/2006	Pretorius, Martin	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Read emails - TB 129 Phase II test plans
0/27/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.4	\$130.00	\$442.00	Testing Replacement Controls for Financial Reporting in PG2
0/27/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	2.8	\$130.00	\$364.00	Meeting with Mr Freimuth for follow up testing of controls.
0/27/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.3	\$130.00	\$169.00	Closing Meeting with PwC and Client Team
0/27/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.0	\$165.00	\$165.00	Planning for Medical phase 2 testing including discussion with Kolade Dada (PwC) and Shannon Herbst (PwC) to understand the requirements necessary to reduce or eliminate open controls if limited or no population exists.
0/27/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Follow-up with Erik Matuski-Delphi Validation Lead and Debbie Praus-ICM regarding Brazil taxes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Rininger, Luke	Associate	United States	Planning	2.6	\$95.00	\$247.00	Updated medical remediation template to make it more printable and readable
0/27/2006	Rininger, Luke	Associate	United States	Planning	1.4	\$95.00	\$133.00	Made updated per Stefanie's suggestions to medical template
0/27/2006	Rininger, Luke	Associate	United States	Planning	1.2	\$95.00	\$114.00	Made additional changes to Remediation - Financial Reporting tab
0/27/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/27/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Participating in a meeting with Joe Piazza (Delphi), Marcus Harris (Delphi) and E&Y Auditors to discuss E&Y issues
0/27/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	1.9	\$165.00	\$313.50	Reviewing the SoD conflict review (for non-SAP applications) audit plan to ensure it covers all of the review process
0/27/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Participating in the closing meeting for SAP - Paris and to discuss the results of VORA (Validation of Remediated Activities) testing.
0/27/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Participating in the weekly SOX 404 update meeting with Joe Piazza (Delphi) and Marcus Harris (Delphi).
0/27/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Met Bill Garvey (Delphi) to discuss Roll Forward testing schedule
0/27/2006	Sandoval, David	Associate	United States	Planning	4.2	\$95.00	\$399.00	Compile request lists
0/27/2006	Sandoval, David	Associate	United States	Planning	2.3	\$95.00	\$218.50	Review and disseminate request list
0/27/2006	Shehi, Renis	Associate	United States	Other	3.3	\$110.00	\$363.00	Creating the list containing the 50 user pilot testing that will be used to send training information about the account rec tool.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Shehi, Renis	Associate	United States	Other	2.4	\$110.00	\$264.00	Assisting Sanjay Das (Delphi) with the Load Runner script that will be used to test the account rec tool.
0/27/2006	Shehi, Renis	Associate	United States	Other	1.8	\$110.00	\$198.00	Various update meetings about the Account Rec Tool testing (ie UAT, load runner) with the Account Rec Team (Matt Fawcett(Delphi), Mike Wolfenden(delphi))
0/27/2006	Shehi, Renis	Associate	United States	Other	0.9	\$110.00	\$99.00	Creating the dummy user list that will be used to run the Load Runner script to test the Account Rec Tool.
0/27/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	5.4	\$130.00	\$702.00	Reviewing work performed for UK Leamington
0/27/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.7	\$130.00	\$221.00	Closing Finding for Paris on Sharepoint.
0/27/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.0	\$130.00	\$130.00	Closing meeting (conference call) with Carla Ayneto (Delphi Paris) and Jamshid S. about findings for Paris (SAP instances P01-P06, P08, and PR1)
0/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Continue the review and modification of the expenses based upon input from Delphi for June 2006 invoice.
0/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding June 2006 invoice and foreign invoice time and expense descriptions.
0/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the expenses based upon input from Delphi for June 2006 invoice.
0/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Respond to emails from Darren Orf (PwC) regarding July 2006 invoice.
0/27/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Read and respond to emails from team members and other PwCM's.
0/27/2006	Thomas, Rance	Associate	United States	Project management	4.5	\$95.00	\$427.50	Attend Fixed Asset Remediation meeting for 3.3 hours and develop presentation for Fixed Asset Remediation meeting 1.2 hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Thomas, Rance	Associate	United States	Project management	0.9	\$95.00	\$85.50	Review SAS 70 work of PwC staff.
0/27/2006	Urban, Piotr	Manager	Poland	Planning	0.4	\$175.00	\$70.00	Project planning, resource planning, e-mails with PwC US
0/27/2006	Urban, Piotr	Manager	Poland	Planning	0.3	\$175.00	\$52.50	Project planning, resource planning, e-mails with PwC US
0/27/2006	Urban, Piotr	Manager	Poland	Planning	0.3	\$175.00	\$52.50	Project planning, resource planning, e-mails with PwC US
0/27/2006	VanGorder, Kimberl	Manager	United States	Validation	3.2	\$165.00	\$528.00	Reconciled international trackers issues into the tracker to verify.
0/27/2006	VanGorder, Kimberl	Manager	United States	Validation	2.1	\$165.00	\$346.50	REview of purchasing order processing.
0/27/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Oversaw testing of fixed assets.
0/27/2006	VanGorder, Kimberl	Manager	United States	Validation	0.9	\$165.00	\$148.50	Review of SAP report capabilities.
0/27/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Discussion with UK over time tracker.
0/27/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.2	\$95.00	\$304.00	Discuss the concept of preparing a validation template with D Pillay (PwC) . Identify the controls to be included in the validation templates. Understand how to document the validation template.
0/27/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.0	\$95.00	\$190.00	Follow up with Delphi contacts about frequency of quarterly controls during the fourth quarter 2006
0/27/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.5	\$95.00	\$142.50	Update SOX controls tracker spreadsheet for discussion with M Wilkes, Internal Controls Manager (Delphi)
0/27/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.3	\$95.00	\$123.50	Establish which validation templates should be done by myself. Discuss with D Pillay (PwC) so as not to duplicate validation templates.
0/27/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.4	\$260.00	\$1,144.00	Delphi Sept. Consolidator Missing Hours Analysis

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/27/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	Delphi Sept. Consolidator Missing Hours Analysis
0/27/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update WCO database with revised TT hours (September).
0/27/2006	Xu, Jasper	Sr Manager	China	Other	3.0	\$300.00	\$900.00	Review customized validation programs for Expenditure cycle (Yuanguo), to be sent to Delphi Internal Audit team for validation work in Round 2.
0/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.6	\$160.00	\$256.00	Tailoring the routine control and remediaton plan for Inventory cycle, revenue cycle
0/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.2	\$160.00	\$192.00	Reviewing the routine control statistic sheets of the three plants and all the cycles
0/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.8	\$160.00	\$128.00	tailoring the remediation control of GZ plant of Expenditure cycle
0/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.8	\$160.00	\$128.00	Preparing the routine control calculation sheet for Payroll and treasury cycle of GZ plant
0/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.6	\$160.00	\$96.00	Preparing the routine control calculation sheet for Financial reporting cycle for GZ plant
0/29/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.1	\$260.00	\$546.00	initial load of mitigating controls data from SoDA to access database for analysis
0/29/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.6	\$165.00	\$429.00	Provided comprehensive feedback on the quality of testing documentation and detailed manual workpaper support from Delphi Medical Phase 1 to Igor Voytsekhivskyy (PwC), Jim Williams (PwC) and Luke Rininger (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/29/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.4	\$165.00	\$396.00	(Continued) Provided comprehensive feedback on the quality of testing documentation and detailed manual workpaper support from Delphi Medical Phase 1 for Stefanie Kallas (PwC) and William Byrne (PwC).
0/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.3	\$360.00	\$468.00	Continue to review the France time trackers (February - June 2006).
0/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Incorporate France time trackers into the July 2006 consoidator.
0/29/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Read and respond to emails related to round 2 testing questions from the team.
0/30/2006	Beasley, Rashida	Associate	United States	Test Planning	7.5	\$110.00	\$825.00	Preparation for SOD testing for specified Delphi sites. Created templates and spreadsheets for each location to track data accurately.
0/30/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	9.1	\$130.00	\$1,183.00	Constructed slide deck and summary training for rollforward testing.
0/30/2006	Bieterman, Caren	Associate	United States	Planning	3.5	\$95.00	\$332.50	Develop Inventory Plant Request list
0/30/2006	Bieterman, Caren	Associate	United States	Planning	2.6	\$95.00	\$247.00	Prepare for IAS process overview meeting
0/30/2006	Bieterman, Caren	Associate	United States	Planning	1.1	\$95.00	\$104.50	Delphi Network Access Request
0/30/2006	Bieterman, Caren	Associate	United States	Planning	0.8	\$95.00	\$76.00	Project admin (correspondence, etc.)
0/30/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.7	\$105.00	\$388.50	Preparing for Phase II - Planning for Spain
0/30/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.2	\$105.00	\$231.00	Preparing for Phase II - Scope for Germany Mechatronics
0/30/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.1	\$105.00	\$220.50	Preparing for Phase II - Scope for Germany
0/30/2006	Braman, Brandon	Sr Associate	United States	Project Management	3.8	\$130.00	\$494.00	Worked on SOD systems spreadsheet in obtaining contacts for european and south american sites.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Braman, Brandon	Sr Associate	United States	Project Management	3.1	\$130.00	\$403.00	Working on scheduling logistics for travel to european sites.
0/30/2006	Braman, Brandon	Sr Associate	United States	Project Management	1.2	\$130.00	\$156.00	Met with Dennis, Jamshid, Bill, and Cleberson to do a status update mtg on progress of SOD project
0/30/2006	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Review Packard division work product for round 1 testing including the Ernst & Young review comments and PwC responses
0/30/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Review Packard division work product for round 1 testing including the Ernst & Young review comments and PwC responses
0/30/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Review Powertrain division work product for round 1 testing
0/30/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Karen Cobb (Delphi Tax) on pension testing status and meeting schedule for the week
0/30/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	New standing meeting - PwC (Gnesin, Decker, Brown) & Delphi SOX 404 team (Bayles, Fawcett, Volek, St. Romain, Bianco) update and status of current projects
0/30/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Email communications regarding phase 1 & phase 2 pension testing
0/30/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Review PwC action items from the meeting with Decker and Gnesin (PwC)
0/30/2006	Chigariro, Shungu	Sr Associate	United States	Project management	3.0	\$215.00	\$645.00	Outstanding august expenses- emails and updates.
0/30/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	3.0	\$215.00	\$645.00	Travelling from Chicago to Detroit. cancelled and delayed flights (6 hrs. * 50%)
0/30/2006	Covello, Marcela	Sr Associate	United States	Planning	2.5	\$120.00	\$300.00	Updated testing plan for AHG division, prepared request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Covello, Marcela	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Meeting with PwC Staff to review Testing and request list for Fixed Assets - E&C
0/30/2006	Covello, Marcela	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Obtained and reviewed Fixed Assets Policy. Review testing plan and walkthrough.
0/30/2006	Covello, Marcela	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Meeting with PwC Staff to review Testing and request list for Fixed Assets - AHG
0/30/2006	Covello, Marcela	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Review and updated Responsibility matrix for AHG and E&C
0/30/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	Analysis of role to tcode mappings for the Production Planning process team
0/30/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	Analysis of role to tcode mappings for the Project Systems process team
0/30/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	Upload current process team role design workbook data into the Delphi role design database
0/30/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	Input information into the Delphi time tracking database
0/30/2006	Dada, Kolade	Sr Associate	United States	Planning	4.5	\$120.00	\$540.00	Document Delphi Steering phase 2 planning with Stefanie Kallas and Earle Williams (PwC)
0/30/2006	Dada, Kolade	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Prepare validation template for Inventory cycle for Delphi Steering phase 2 testing.
0/30/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Delphi travel from Detroit, MI to Pittsburg, PA (2hrs. * 50%)
0/30/2006	Decker, Brian	Partner	United States	Project management	4.4	\$390.00	\$1,716.00	Preparation for Bayles update meeting .7, Bayles update meeting 1.0, discussion of IBM SAS 70 with Bayles/Isabelle .6, discussion update with Brown/Herbst 1.1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Corresponding via e-mail in response to staff and client needs.
0/30/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Discussing August expense requirements from employees that need to provide additional detail information with Shungu Chigiri. Working with Brian Decker's assistant to reverse certain expenses from the Delphi code.
0/30/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Obtaining badges and internet access for new team members.
0/30/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Working to obtain additional office space for new arrivals on Wednesday.
0/30/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	4.4	\$280.00	\$1,232.00	UAT discussion, review, and consulting with Renis, Matt, and Mike. Help prep, explain, and review tasks for successful roll-out.
0/30/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	2.6	\$280.00	\$728.00	Travel during Delphi business hours (5.2 hours * 50%).
0/30/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.1	\$280.00	\$308.00	Weekly status meeting and Follow-up
0/30/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	Documentation of INTL instance P07 controls narrative and manual verification
0/30/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	Review of status documentation and reconciliation between control framework and test.
0/30/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.6	\$130.00	\$208.00	Meeting with Patricio Gonzalez & Sid Parahk on project scope and deliverable schedule
0/30/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel from IAH to DTW (2 hrs. * 50%)
0/30/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.2	\$130.00	\$26.00	Administrative project items to onboard new member of the team
0/30/2006	Galang, Jennifer	Manager	United States	Tax Specialist Assistance for Corporate	5.7	\$230.00	\$1,311.00	documentation and planning related to nonincome tax testing in foreign locations. Organize emails to support.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Galang, Jennifer	Manager	United States	Validation	1.2	\$230.00	\$276.00	consideration of nonincome tax testing focus on Brazil issues
0/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	3.9	\$260.00	\$1,014.00	Cut-off, receiving assessment of deficiencies and dollar value of potential deficiencies identified by the teams in the field. Review with Brian Decker and Stasi Brown.
0/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.8	\$260.00	\$468.00	Emails and review of Rance Thomas' assessment of controls in place at Plano, TX and EDS location. User control considerations. This includes conversation with marcus harris, as well.
0/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.5	\$260.00	\$390.00	Review of and conversations with Dennie Wojdyla and Jamshid regarding ITGC deficiencies and impact on processes. Will need to draft email to teams on how to test application controls.
0/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	David Bayles status update meeting with his team (Karen, Jim and Matt). To include PwC - Decker & Brown.
0/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Discussion with E&Y regarding CWIP, Fixed Asset and Tooling substantive testing procedures.
0/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Discussion with David Bayles regarding FA and tolling reconcs in Mexico. Follow up calls and discussions with Michelle Wilkes and Mexico Team (Paola Navarro).
0/30/2006	Gonzalez, Patricio	Associate	United States	Expenditure	2.5	\$110.00	\$275.00	Training on material that was going to be used during the engagement.
0/30/2006	Gonzalez, Patricio	Associate	United States	Delphi - Travel	2.0	\$110.00	\$220.00	Travel from Houston, TX (IAH) to Detroit, MI (DTW) (4 hrs. * 50%)
0/30/2006	Gonzalez, Patricio	Associate	United States	Expenditure	1.6	\$110.00	\$176.00	Project meeting with Stephanie Franklin and Siddarth Parakah.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.5	\$120.00	\$300.00	updated Bridy's schedule, had to make changes to TI, located resources (NYM) for the TI need (2 week).
0/30/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	8.0	\$120.00	\$960.00	Design of inventory, requesting list and update of the walkthrough
0/30/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	2.9	\$95.00	\$275.50	Review PBC list, tie to control summary, make updates where required - MEDICAL
0/30/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Steering control summary (before lunch)
0/30/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Steering control summary (after lunch)
0/30/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Met with team to review plans/tasks for the week
0/30/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	0.6	\$95.00	\$57.00	Review hours worked to budget, prepare tracker for Phase 2 - MEDICAL
0/30/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.4	\$200.00	\$680.00	Worked on SD workbook mapping tcodes to roles
0/30/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Prepared and sent workbooks to various business teams
0/30/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	1.4	\$200.00	\$270.00	Delphi - Travel To Troy (2.7 hrs. * 50%)
0/30/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Planned meetings to go over workbooks
0/30/2006	Lane, Chris	Director	United States	Role Redesign	4.0	\$260.00	\$1,040.00	Met with Ann and Bob to discuss project overview and MM.
0/30/2006	Lane, Chris	Director	United States	Delphi - Travel	2.0	\$260.00	\$520.00	Travel for Delphi from home to Dayton (4 hrs. * 50%).
0/30/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	2.6	\$140.00	\$364.00	Initial review of amended UCTs sent in by Colin Hull (Delphi external consultant) on 25 October
0/30/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	2.6	\$155.00	\$403.00	Initial review of amended UCTs sent in by Colin Hull (Delphi external consultant) on 25 October.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-2.6	\$140.00	(\$364.00)	Initial review of amended UCTs sent in by Colin Hull (Delphi external consultant) on 25 October.
0/30/2006	Lim, Jay	Associate	United States	Project management	2.7	\$95.00	\$256.50	Review Sedgwick Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to Sedgwick SAS 70 Report and note findings in Sedgwick SAS 70 Assessment Template.
0/30/2006	Lim, Jay	Associate	United States	Project management	1.3	\$95.00	\$123.50	Review Cigna 2 Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to Cigna 2 SAS 70 Report and note findings in Cigna 2 SAS 70 Assessment Template.
0/30/2006	Lim, Jay	Associate	United States	Project management	1.1	\$95.00	\$104.50	Review Blue Cross Blue Shield (BCBS) Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to BCBS SAS 70 Report and note findings in BCBS SAS 70 Assessment Template.
0/30/2006	Lim, Jay	Associate	United States	Project management	0.3	\$95.00	\$28.50	Review Cigna 1 Statement on Auditing Standards (SAS) No. 70, Service Organizations, and cross-reference Delphi controls in Validation Template to Cigna 1 SAS 70 Report and note findings in Cigna 1 SAS 70 Assessment Template.
0/30/2006	Mok, Ching Lin	Sr Associate	China	Other	3.1	\$160.00	\$496.00	Reading and analysis of CAS findings for TB459.
0/30/2006	Mok, Ching Lin	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Preparation of documents to be obtained from client.
0/30/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Discussion with senior manager and manager on project management for TB459.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Reading of library of audit steps sent from PwC USA.
0/30/2006	Mok, Ching Lin	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Reading of emails sent from USA for TB459 testing.
0/30/2006	Mok, Ching Lin	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Calling of client, April Yan to introduce purpose of assignment.
0/30/2006	Navarro, Paola	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Meeting with IAS to go over control activities and procedures to test at the plants during round 2 for the employee cost cycle
0/30/2006	Navarro, Paola	Sr Associate	United States	Planning	1.7	\$120.00	\$204.00	Worked on tailoring the test procedures to test employee cost at plants and division
0/30/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Followed up on request to validation lead for AHG and E&C to review overtime for salaried employees
0/30/2006	Navarro, Paola	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Set up different meetings with Interna Audit, follow up meeting with E&C Divisional employee cost, ICM for AHG and validation lead for AHG
0/30/2006	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Assisted in coordinated the work to be completed for fixed assets in Mexico
0/30/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Provided IAS Manager the documents discussed during our planning meeting to start building validation templates for sites testing
0/30/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Followed up on the summary of observations for the employee cost cycle sent to Karen St Romain for discussion
0/30/2006	Orf, Darren	Manager	United States	Project management	2.1	\$280.00	\$588.00	Began adjusting accrual worksheet to show new October accrual numbers
0/30/2006	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Began overhaul of accrual reporting tool to compensate for billing lag time

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Met with Rachel Smithson to investigate and reconcile Delphi accrual differences
0/30/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Met with Rachel Smithson to discuss requirements for October accrual
0/30/2006	Osterman, Scott	Director	United States	Role Redesign	4.8	\$260.00	\$1,248.00	Quickplace updates and process team status reviews
0/30/2006	Osterman, Scott	Director	United States	Role Redesign	3.9	\$260.00	\$1,014.00	process team meeting conference calls
0/30/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.2	\$165.00	\$693.00	Financial Reporting Configuration Review - PG2
0/30/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Expenditures Validation - PG2
0/30/2006	Patel, Jasmina	Sr Associate	United States	Project management	4.6	\$120.00	\$552.00	SAS 70 - Control framework/Cross referencing
0/30/2006	Pillay, Deshen	Sr Associate	United States	Planning	3.2	\$120.00	\$384.00	Begin the preparation of the Validation Template for the Financial Reporting Cycle, and populating the template.
0/30/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Prepare and arrange for meetings to be held with the various Team leaders in relation to the opening meetings. E-mail out the agenda. Arrange the conference call number and dial-in code and submit to the invitees.
0/30/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Discuss with Senior-Igor Voytsekhivskyy (PwC), any queries or concerns arising out of the template so far. Review the template together with the Senior-Igor Voytsekhivskyy (PwC) to ensure that we are on the right track.
0/30/2006	Pillay, Deshen	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Respond on queries received from Manager- Diane Weir (PwC) via e-mail or telephone.
0/30/2006	Pillay, Kumarie	Sr Associate	United States	Validation	5.2	\$120.00	\$624.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.3	\$120.00	\$516.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/30/2006	Powell, Thomas	Director	United States	Engagement management	1.2	\$260.00	\$312.00	review notes with senior
0/30/2006	Pretorius, Martin	Sr Associate	United States	Other	4.8	\$120.00	\$576.00	Prepare validation plans for round 2 testing
0/30/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	Documentation of PN1 Manual Verification Controls
0/30/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	Documentation of PN1 Manual Verification Controls
0/30/2006	Reed, Brian	Manager	United States	Roll forward testing	2.8	\$165.00	\$462.00	Kick-off meeting with PwC phase 2 team to discuss roles and responsibilities, schedule, budget and approach for roll-forward and remediation testing.
0/30/2006	Reed, Brian	Manager	United States	Roll forward testing	2.2	\$165.00	\$363.00	Assigned individual business processes to each PwC planning team member. Discussed each phase 1 deficiency and provided guidance on developing test plan to verify corrective action was implemented and operating effectively in phase 2.
0/30/2006	Rhodes, Carol	Manager	United States	Planning	2.2	\$165.00	\$363.00	Attend spreadsheet control meeting with Divisional PwC Managers, led by Shannon Herbst-PwC Director
0/30/2006	Rhodes, Carol	Manager	United States	Planning	1.6	\$165.00	\$264.00	Prepare for meeting with Debbie Praus-ICM on spreadsheet controls
0/30/2006	Rhodes, Carol	Manager	United States	Planning	1.2	\$165.00	\$198.00	Work with Kumarie Pillay regarding changes in control analysis
0/30/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Discuss planning status with Debbie Praus-ICM
0/30/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Follow-up with Becky Kolb-FA Manager regarding planning and responsibility matrix for Divisional controls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Discuss AHG with Bill Schulze and reschedule meeting
0/30/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Follow-up with Edsel Jenkins-IAS Senior regarding Lockport plans
0/30/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Follow-up with Annalisa Sivieri-Italy ICC, regarding her questions concerning timing and scope.
0/30/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with Stasi Brown and Shannon Herbst-PwC Director and Luiz Siqueira-PwC Mgr Brazil taxes
0/30/2006	Rininger, Luke	Associate	United States	Planning	1.7	\$95.00	\$161.50	Finished making updates per Stefanie's suggestions to Medical template
0/30/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	3.5	\$165.00	\$577.50	Preparing a scoping document for SoD conflict review audit which traced back all of the systems in scope to the TBs and Processes
0/30/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/30/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing the issues noted during the ITGC reviews and identifying the issues that would affect application controls.
0/30/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Met Dennis Wojdyla (PwC) and Adam Gnesin (PwC) to discuss SoD Conflict review scoping
0/30/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Participating in a meeting with Dennis Wojdyla (PwC), Cleberson Siansi (PwC) and Bill Beaver (PwC) to discuss SoD conflict review audit plan
0/30/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	met Marcus Harris (Delphi) and Dennis Wojdyla (PwC) to discuss SOX 404 issues and scheduling
0/30/2006	Sandoval, David	Associate	United States	Planning	3.4	\$95.00	\$323.00	Create progress tracking devices

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Sandoval, David	Associate	United States	Planning	2.3	\$95.00	\$218.50	Revise updated validation plans
0/30/2006	Sandoval, David	Associate	United States	Planning	2.2	\$95.00	\$209.00	Update Revenues walkthrough documentation
0/30/2006	Schietinger, Timo	Associate	Germany	Validation	2.0	\$130.00	\$260.00	Preparing current status preparation testing round 2, discussion with responsible workmates
0/30/2006	Shehi, Renis	Associate	United States	Other	3.6	\$110.00	\$396.00	Preparing for the UAT of the Account Rec Tool. (booking all the necessary equipments, rooms, PCs, printing the scripts).
0/30/2006	Shehi, Renis	Associate	United States	Other	3.1	\$110.00	\$341.00	Various update meetings about the Account Rec Tool testing (ie UAT, load runner) with the Account Rec Team (Matt Fawcett(Delphi), Mike Wolfenden(delphi), Tammy Fisher (PwC))
0/30/2006	Shehi, Renis	Associate	United States	Other	2.1	\$110.00	\$231.00	Performing a walkthrough of all UAT scripts that will be used for the testing of Account Rec Tool.
0/30/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	4.2	\$130.00	\$546.00	Leveraging information about the SOD Review (applications, contacts, system administrators, etc) perfomed in Brazil and Mexico IT Center.
0/30/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	3.3	\$130.00	\$429.00	Contacting Security Administrators responsible for generating the reports to be used on the SoD review for Brazil and Mexico.
0/30/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	0.7	\$130.00	\$91.00	Making travel arrangements for Brazil and Mexico
0/30/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	5.1	\$135.00	\$688.50	General preparation and planning for the roll forward testing in FSSC Prague
0/30/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.7	\$135.00	\$364.50	Preparation and planing of roll forward testing for the PPE cycle for the Spanish operations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Smith, Andrea	Manager	United States	Preparation of fee application	2.7	\$360.00	\$972.00	Refresh the June 2006 bankruptcy narrative based upon edits from Delphi contact.
0/30/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.9	\$360.00	\$324.00	Continue to review the France time trackers (February - June 2006). Compose and distribute email to France Manager regarding missing time descriptions and expense support and discrepancies among categories.
0/30/2006	Taylor, Todd	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Read and respond to emails related to questions about round 2 guidance, approach, scheduling, budget, etc.
0/30/2006	Thomas, Rance	Associate	United States	Project management	4.6	\$95.00	\$437.00	Continue developing/make changes to the fixed asset remediation training presentation (Karen St. Romain-Delphi)
0/30/2006	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Review and print off fixed asset presentation to discuss with Karen St. Romain-Delphi . (Karen St. Romain)
0/30/2006	Thomas, Rance	Associate	United States	Project management	0.5	\$95.00	\$47.50	Meet with Karen St. Romain-Delphi to discuss changes that need to be made to the presentation.
0/30/2006	Thomas, Rance	Associate	United States	Project management	0.2	\$95.00	\$19.00	discuss SAS 70 project status with PwC staff.
0/30/2006	VanGorder, Kimberl	Manager	United States	Validation	2.1	\$165.00	\$346.50	Met with E&Y over account reconciliation testing.
0/30/2006	VanGorder, Kimberl	Manager	United States	Validation	2.1	\$165.00	\$346.50	Meeting with internal team regarding status.
0/30/2006	VanGorder, Kimberl	Manager	United States	Validation	1.8	\$165.00	\$297.00	Reviewed issue tracker for resolution plans.
0/30/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Prepared agenda for following day tracker meeting.
0/30/2006	VanGorder, Kimberl	Manager	United States	Validation	0.7	\$165.00	\$115.50	Spoke with Greg Williams about roll forward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Vidal, Amandine	Associate	France	Other	8.0	\$130.00	\$1,040.00	Packard Etupes - Preparation of mission (Templates).
0/30/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.0	\$95.00	\$285.00	Review provided documentation for the price advise control
0/30/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.3	\$95.00	\$218.50	Review documntation for the material master changes from Jesus Garsia Flores, Core Industrial Engineer (Delphi)
0/30/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.8	\$95.00	\$171.00	Discuss with D Pillay (PwC), any queries or concerns arising out of the template so far. Review the template together with D Pillay (PwC) to ensure that we are on the right track.
0/30/2006	Weir, Diane	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and international locations
0/30/2006	Weir, Diane	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discussed open issues with Michelle Wilkes (ICM) including work performed by E&Y
0/30/2006	Wild, Travis	Sr Manager	Australia	Planning	2.3	\$300.00	\$690.00	P2 planning & review/response to PwC Delphi emails
0/30/2006	Williams, Earle	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Identifcation of remediation and roll forward testing
0/30/2006	Williams, Earle	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Mapping rollfoward testing plan and sample to be selected
0/30/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$156.00	Delphi travel from Detriot to Pittsburgh (2.6 hrs. * 50%)
0/30/2006	Williams, Earle	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Kick off meeting with PwC team
0/30/2006	Wojdyla, Dennis	Director	United States	Project management	6.0	\$260.00	\$1,560.00	1-Review of outstanding "High" issues; 1.9 - update meeting with PwC remediation testing, SOD, and RF testing teams; .7 SoD site scoping mtg w Jamshid; 1.1 Rvw drafts of RF test templates. 1.3 - review of IT Coord training deck and templates

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/30/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	rescoping SoD sites based on different risk criteria
0/30/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	Meeting with Adam Gnesin to discuss SoD test sites and scoping.
0/30/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.5	\$260.00	\$910.00	Delphi Sept. Consolidator Bill Y/N Analysis
0/30/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	Delphi Sept. Consolidator Bill Y/N Analysis
0/30/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	Delphi Sept. Consolidator Bill Y/N Analysis
0/30/2006	Xu, Jasper	Sr Manager	China	Other	2.0	\$300.00	\$600.00	Review customized validation programs for Inventory cycle (Yuanguo), to be sent to Delphi Internal Audit team for validation work in Round 2.
0/30/2006	Zuccaro, Serafina	Sr Associate	Italy	Roll forward testing	4.0	\$160.00	\$640.00	Preparation of validation test plan for the Roll Forward testing.
0/31/2006	Beasley, Rashida	Associate	United States	Test Planning	7.5	\$110.00	\$825.00	Preparation for SOD testing for specified Delphi sites. Created templates and spreadsheets for each location to track data accurately.
0/31/2006	Beasley, Rashida	Associate	United States	Project Administration (IT)	2.0	\$110.00	\$220.00	Overview/Briefing of SOD Testing.
0/31/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	4.1	\$130.00	\$533.00	Performed corrections to rollforward slide deck and summary training.
0/31/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	3.4	\$130.00	\$442.00	Constructed letters to be sent out with rollforward training.
0/31/2006	Beaver, William	Sr Associate	United States	Test Planning	0.6	\$130.00	\$78.00	Met with Rashida Beasley, Dennis Wojdyla, Ann Bianco, Tonya Gilbert to discuss how to perform SOD testing at Packard.
0/31/2006	Bieterman, Caren	Associate	United States	Planning	3.0	\$95.00	\$285.00	Research Returned Goods Porcedures
0/31/2006	Bieterman, Caren	Associate	United States	Planning	2.5	\$95.00	\$237.50	Meeting w/ IAS regarding inventory plant request list

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Bieterman, Caren	Associate	United States	Planning	1.2	\$95.00	\$114.00	Project Admin - correspondence, etc.
0/31/2006	Bieterman, Caren	Associate	United States	Planning	0.8	\$95.00	\$76.00	meeting with Steve Peltier regarding Returned Goods
0/31/2006	Bieterman, Caren	Associate	United States	Planning	0.5	\$95.00	\$47.50	Meeting with SAP regarding requests
0/31/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.2	\$105.00	\$441.00	Preparing for Phase II - Planning for Italy
0/31/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.8	\$105.00	\$399.00	Preparing for Phase II - Planning for France
0/31/2006	Braman, Brandon	Sr Associate	United States	Project Management	5.1	\$130.00	\$663.00	SOD, RFT, and rollforward testing planning for sites with Nicole Natorski
0/31/2006	Braman, Brandon	Sr Associate	United States	Project Management	2.4	\$130.00	\$312.00	Scheduled travel plans with American Express for Germany and France, and also developed travel segment logistics
0/31/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	0.5	\$470.00	\$235.00	Delphi 404 - non-inc taxes
0/31/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.2	\$215.00	\$258.00	Expenses updates and emails
0/31/2006	Cornell, Ralph	Partner	United States	Tax Specialist Assistance for Corporate	2.0	\$470.00	\$940.00	meeting and prep with Stephen Danton pulling of property and sales and use tax grid.
0/31/2006	Covello, Marcela	Sr Associate	United States	Planning	2.7	\$120.00	\$324.00	Helped staff to finished writing the control activities for hourly and salaried employees related to overtime paid and master file changes (plants and divisions).
0/31/2006	Covello, Marcela	Sr Associate	United States	Planning	2.1	\$120.00	\$252.00	Meeting with Gordon Hallek and PwC staff to discuss request list and changes to the walkthrough.
0/31/2006	Covello, Marcela	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Updated requesting list, updated validation testing, submitted requesting list to Gordon Hallek - Fixed Assets and CWIP and Special Tooling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Covello, Marcela	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Meeting with Karen St Romain and Jon Trevathan to discuss potential limitation for employee cost testing
0/31/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Updated / Reconciled all process team workbooks with the information gathered from today's process team meetings occurring in both Troy, MI and Dayton, OH
0/31/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	Updated Production Planning process team workbook with additional role to tcode mappings
0/31/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	MM process team meeting with Langdon King, Ann Bianco, Scott Osterman, and Jody Buckbee
0/31/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	PP process team meeting with Langdon King, Ann Bianco, Brett Vermette, and Scott Osterman
0/31/2006	Cummins, Nathan	Associate	United States	Role Redesign	0.9	\$165.00	\$148.50	Preparation for PP process team meeting
0/31/2006	Dada, Kolade	Sr Associate	United States	Planning	4.5	\$120.00	\$540.00	Prepare validation template for Revenue, Fixed Assets, and Financial Reporting Cycles for Steering Phase 2 testing
0/31/2006	Dada, Kolade	Sr Associate	United States	Planning	4.0	\$120.00	\$480.00	Prepare validation templates for Employee Cost and Treasury for Steering phase 2 testing.
0/31/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	meeting and prep with Ralph Cornell. pulling of property and sales and use tax grid.
0/31/2006	Familiari, Francesca	Associate	Italy	Validation	4.3	\$130.00	\$559.00	Continued - Udate validation template (Financial Reporting MH572).
0/31/2006	Familiari, Francesca	Associate	Italy	Validation	3.7	\$130.00	\$481.00	Udate validation template (Financial Reporting MH572).
0/31/2006	Fields, Robert	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	Planning Meeting - process review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	4.8	\$280.00	\$1,344.00	UAT R 1 test issues, document resolutions, prep for UAT R1 repeat and discuss UAT R2
0/31/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.7	\$280.00	\$1,036.00	UAT R 1 - test scenarios
0/31/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.3	\$280.00	\$364.00	UAT R1 follow-up and UAT R2 prep
0/31/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	Development of PN1 template for configuration narrative
0/31/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	Continued documentation of PN1 configuration narrative
0/31/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Work with Patricio Gonzalez to get familiar with the documentation he is to take over on the expenditure cycle
0/31/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Meeting with Sid Parakh & Don Steis to walk through how PN1 testing is to be completed - off site
0/31/2006	Galang, Jennifer	Manager	United States	Validation	4.8	\$230.00	\$1,104.00	documentation of correspondence related to income tax and nonincome tax testing. Communications with Shannon and Kelly re meeting and coordination of foreign testing and january testing
0/31/2006	Galang, Jennifer	Manager	United States	Validation	1.9	\$230.00	\$437.00	issues related to budget and scoping of nonincome taxes. Call with Mike and Kelly of pwc
0/31/2006	Gee, Theresa	Partner	United States	Walkthroughs	2.5	\$610.00	\$1,525.00	Follow-up discussions on census reconciliation and testing
0/31/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.8	\$260.00	\$728.00	Email of assessment related to cut-off of receiving items at plants.
0/31/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Discussion with Shannon regarding CWIP and Tooling discussion with E&Y. Discussion with Karen St Romain, thereafter and email to E&Y regarding approach taking.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.9	\$260.00	\$234.00	PwC, ICM, ICC sox status update meeting.
0/31/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Discussion with Shannon regarding to-do items and a number of areas that came up during her vacation
0/31/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Creation of step in Working Community DB regarding deficiency trackers and discussion with Carol Rhodes regarding questions related to update testing Phase II.
0/31/2006	Godyn, Marcin	Sr Associate	Poland	Planning	4.7	\$135.00	\$634.50	Planning for Krakow TCK & HQ
0/31/2006	Godyn, Marcin	Sr Associate	Poland	Planning	3.2	\$135.00	\$432.00	Continued...(Planning for Krakow TCK & HQ)
0/31/2006	Godyn, Marcin	Sr Associate	Poland	Planning	2.1	\$135.00	\$283.50	Continued...(Planning for Krakow TCK & HQ)
0/31/2006	Gonzalez, Patricio	Associate	United States	Expenditure	4.8	\$110.00	\$528.00	Training on material that was going to be used during the engagement - continued
0/31/2006	Gonzalez, Patricio	Associate	United States	Expenditure	3.1	\$110.00	\$341.00	Training on material that was going to be used during the engagement.
0/31/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	TI changes, CIA and CPA exam conflicts, changes to Brian Reeds team with Kumarie schedule conflict, E&S Indy resource to take open need.
0/31/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	5.4	\$120.00	\$648.00	Design of expenditure requesting list and update of the walkthroughs
0/31/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Meeting with Paul Folley to discuss consignment controls at plant levels
0/31/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Meeting with PC&L and PwC people to discuss about good returns at plant and division levels.
0/31/2006	Herbst, Shannon	Director	United States	Project management	2.7	\$260.00	\$702.00	Responded to e-mails from international and US managers that I received while on vacation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Updated tooling and CWIP test procedures and sent instructions to the teams
0/31/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Met with Karen St. Romaine to discuss CWIP and tooling testing
0/31/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Discussed SoD Conflict Review (Non-SAP Application) - Scoping with Dennis Wojdyla and Brandon Braman (PwC), and Ann Bianco
0/31/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Met with Jamshid (PwC) to discuss access report testing for SOD
0/31/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators
0/31/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Reviewed and communicated Brazil tax scope
0/31/2006	Hosnofsky, Christian	Associate	Germany	Planning	2.0	\$130.00	\$260.00	Finish of Planning and Documentation of SOX-Testing for TB588; Request of Listings and Test documentation for Test-Period from Ass. Fin. Manager Mr. Hoeser (Delphi)
0/31/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.9	\$95.00	\$370.50	Steering Validation Template for Phase 2
0/31/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Steering Planning
0/31/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	Worked on SD workbook mapping tcodes to roles
0/31/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Modified and discussed design strategy
0/31/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.6	\$200.00	\$320.00	Syched versions of workbooks and made changes to tcode scope
0/31/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Meeting with J. Buckbee to discuss Purchasing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	Meeting with B. Vermette to discuss Prod. Ctrl.
0/31/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.4	\$200.00	\$80.00	Discussed project approach with C.Lane, S.Osterman
0/31/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.2	\$200.00	\$40.00	Discussed project with A.Bianco
0/31/2006	Koenen, Theresa	Administrative	United States	Preparation of fee application	7.5	\$80.00	\$600.00	Prepare the June 2006 U.S. bankruptcy invoice for distribution to the notice parties.
0/31/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Met with Bart on Customer Master workbook.
0/31/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Met with Mike on MM workbook.
0/31/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Worked on FI workbook.
0/31/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	2.4	\$140.00	\$336.00	Draft email to Colin Hull (Delphi external consultant) with PwC's review comments and recommendations regarding the Certus control documentation provided
0/31/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	2.4	\$155.00	\$372.00	Draft email to Colin Hull (Delphi external consultant) with PwC's review comments and recommendations regarding the Certus control documentation provided.
0/31/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-2.4	\$140.00	(\$336.00)	Draft email to Colin Hull (Delphi external consultant) with PwC's review comments and recommendations regarding the Certus control documentation provided.
0/31/2006	Lim, Jay	Associate	United States	Project management	2.2	\$95.00	\$209.00	Meeting with PwC co-workers (R Thomas and J Patel) to discuss SAS 70 controls.
0/31/2006	Lim, Jay	Associate	United States	Project management	1.7	\$95.00	\$161.50	Review SAS 70 Controls for Blue Cross Blue Shield, United Healthcare, Delta Dental, MetLife, and JLT Services Corp.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Mok, Ching Lin	Sr Associate	China	Other	3.1	\$160.00	\$496.00	Reading of library of audit steps sent from PwC USA.
0/31/2006	Mok, Ching Lin	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Reading of CAS findings to highlight audit risks noted.
0/31/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Reading of China Master Data Set to ensure consistency with USA audit steps.
0/31/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Tailoring of audit steps to address audit risks noted.
0/31/2006	Navarro, Paola	Sr Associate	United States	Planning	3.2	\$120.00	\$384.00	Finished writing the control activities for hourly and salaried employees related to overtime paid and master file changes (plants and divisions), and finished designing and incorporating tests to complete in round 2
0/31/2006	Navarro, Paola	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Meeting with Karen St Romain and Jon Trevathan to discuss potential limitation for employee cost testing
0/31/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Created and submitted the request list for E&C employee cost testing round 2
0/31/2006	Navarro, Paola	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Submitted reports analyzed for employee cost and hourly controls over OT paid to Bill Schulze to provide feedback
0/31/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Analyzed reports provided by the Rochester employee cost contact to include in the tailored test procedures and followed up on missing reports
0/31/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Discussed with Bill Schulze the schedule for Shanghai and the outcome of the meeting with Karen St Romain
0/31/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Followed-up with E&C divisional and plant key contacts over employee cost controls and test procedures
0/31/2006	Orf, Darren	Manager	United States	Project management	4.8	\$280.00	\$1,344.00	Continued accrual reporting tool update

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Continued accrual reporting tool update
0/31/2006	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Met with David Bayless to discuss Delphi accrual accounts
0/31/2006	Osterman, Scott	Director	United States	Role Redesign	3.6	\$260.00	\$936.00	Process team status reviews
0/31/2006	Osterman, Scott	Director	United States	Role Redesign	3.2	\$260.00	\$832.00	Quickplace update reviews
0/31/2006	Osterman, Scott	Director	United States	Role Redesign	2.4	\$260.00	\$624.00	Discussions with Ann
0/31/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.8	\$260.00	\$468.00	modifications and additional queries on mitigating controls data.
0/31/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.9	\$165.00	\$808.50	Fixed Assets Configuration Review - PG2
0/31/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.7	\$165.00	\$775.50	Financial Reporting Configuration Review - PG2
0/31/2006	Patel, Jasmina	Sr Associate	United States	Project management	3.0	\$120.00	\$360.00	SAS 70 Controls - Medco/Sedwick
0/31/2006	Patel, Jasmina	Sr Associate	United States	Project management	2.2	\$120.00	\$264.00	Meeting with PwC co-workers to discuss SAS 70 controls - Meeting with Rance Thomas and Jay Lim
0/31/2006	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Telephone discussion with Andrea Clark Smith (PwC) regarding progress billings/deadlines for November 2006
0/31/2006	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Modified analysis of impact of using CAS for testing for David Bayles
0/31/2006	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Discussion on resources with Brian Decker and Dennis Wojdyla
0/31/2006	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Email communications with Andrea Clark Smith (PwC) regarding June 2006 invoice
0/31/2006	Pillay, Deshen	Sr Associate	United States	Planning	3.5	\$120.00	\$420.00	Begin the preparation of the Validation Template for the Expenditure Cycle, and populating the template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Complete the Validation Template for the Expenditure Cycle and review together with the Senior- Igor Voytsekhivskyy (PwC) for accuracy and completeness.
0/31/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Complete the Validation Template for the Financial Reporting Cycle.
0/31/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Participate in conference call held with Manager- Diane Weir (PwC).
0/31/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.4	\$120.00	\$528.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/31/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.1	\$120.00	\$492.00	Preparing validation and roll-forward testing for Columbus, Lockport, Cottondale and Moraine
0/31/2006	Pretorius, Martin	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Review TB129 final validation templates - Treasury
0/31/2006	Pretorius, Martin	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Review TB129 final validation templates - Revenue
0/31/2006	Pretorius, Martin	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Review TB129 final validation templates - Employee cost
0/31/2006	Pretorius, Martin	Sr Associate	United States	Planning	0.3	\$120.00	\$36.00	Review TB129 final validation templates - Employee cost (Mississippi)
0/31/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.1	\$130.00	\$403.00	Finishing up Financial Reporting Replacement Controls Testing for PG2
0/31/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.0	\$130.00	\$390.00	Finishing up Financial Reporting Replacement Controls Testing for PG2
0/31/2006	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	1.5	\$130.00	\$195.00	Travel from Chicago to Detroit (3.0 hrs. * 50%).
0/31/2006	Reed, Brian	Manager	United States	Roll forward testing	2.0	\$165.00	\$330.00	Assisted PwC team with identifying the 10% of roll-forward control to test in phase 2 for Steering division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Reed, Brian	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Participated on weekly Internal Controls Manager conference call chaired by David Bayles (Delphi).
0/31/2006	Rhodes, Carol	Manager	United States	Planning	3.2	\$165.00	\$528.00	Review Tuscaloosa plan and prepare feedback to planning team.
0/31/2006	Rhodes, Carol	Manager	United States	Planning	1.5	\$165.00	\$247.50	Review of Lockport plan and prepare feedback to planning team
0/31/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Follow-up with Kumarie Pillay PwC Senior regarding substantive tests and questions
0/31/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Discuss with Adam Gnesin-PwC Director questions raised in planning phase
0/31/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Discuss with Shannon Herbst-PwC Director approach and status for Brazil taxes.
0/31/2006	Roberts, Blanche	Director	United States	Validation	1.5	\$360.00	\$540.00	verify information request and review treasury document issues
0/31/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	4.9	\$165.00	\$808.50	Reviewing the SoD conflict review (for non-SAP applications) audit plan to ensure it covers all of the review process
0/31/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
0/31/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	0.4	\$165.00	\$66.00	Talked to Cleberson Siansi, PwC, regarding SoD conflict review scope for Brazil
0/31/2006	Sandoval, David	Associate	United States	Planning	2.4	\$95.00	\$228.00	Revise Treasury walkthrough documentation
0/31/2006	Sandoval, David	Associate	United States	Planning	2.3	\$95.00	\$218.50	Update Treasury validation plan
0/31/2006	Sandoval, David	Associate	United States	Planning	1.9	\$95.00	\$180.50	Update Revenues validation plan
0/31/2006	Sandoval, David	Associate	United States	Planning	1.6	\$95.00	\$152.00	Revise progress tracking spreadsheets

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Shehi, Renis	Associate	United States	Other	3.8	\$110.00	\$418.00	Running the UAT scripts and supporting all the new users to the system.
0/31/2006	Shehi, Renis	Associate	United States	Other	3.2	\$110.00	\$352.00	Going through all the findings from the UAT. Helping the team document these findings/issues.
0/31/2006	Shehi, Renis	Associate	United States	Other	1.2	\$110.00	\$132.00	Supporting Das Sanjay (delphi-dba) with the Load Runner script.
0/31/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	6.4	\$130.00	\$832.00	Working on the testing to be performed in Troy (HQ Finance) and Mexico IT Tech Center.
0/31/2006	Siansi, Cleberson	Sr Associate	United States	Paris Remediation	1.7	\$130.00	\$221.00	Reviewing remediate actions for findings from Paris (including e-mail sent by Carla Ayneto).
0/31/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	1.0	\$130.00	\$130.00	Meeting with Jamshid S, Ann Bianco, Dennis W, Brandon B, Shannon Herbst, to discuss about action plan for SoD Review.
0/31/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.9	\$135.00	\$391.50	Preparation and planing of roll forward testing for the PPE cycle for the French operations.
0/31/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.7	\$135.00	\$364.50	Preparation and planing of roll forward testing for the PPE cycle for the Italian operations.
0/31/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.6	\$135.00	\$351.00	Preparation and planing of roll forward testing for the PPE cycle for the Portugese operations.
0/31/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.2	\$360.00	\$432.00	Review the revised information received from Mexico regarding July and August time and expenses.
0/31/2006	Smith, Andrea	Manager	United States	Project management	0.9	\$360.00	\$324.00	Telephone discussion with Mike Peterson (PwC) regarding progress billings/deadlines for November 2006.
0/31/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Review the final June 2006 invoice for distribution.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Email communications with Mike Peterson (PwC) regarding June 2006 invoice.
0/31/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Coordinate the filing of the June 2006 invoice.
0/31/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Review the July 2006 consolidator and determine outstanding items for follow-up with US and/or international countries.
0/31/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Discussion with Darren Orf (PwC) regarding France hours.
0/31/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.1	\$360.00	\$36.00	Email communications with Mike Peterson (PwC) regarding June 2006 invoice.
0/31/2006	Stendahl, Subashi	Administrative	United States	Preparation of fee application	1.0	\$80.00	\$80.00	Issuance of June 2006 Invoices (20% & 80%)
0/31/2006	Taylor, Todd	Manager	United States	Engagement management	4.8	\$165.00	\$792.00	Review Romania issues with F.Nance (DELPHI), update deficiency tracker and send note with clarifying questions to H.Pascu (PwC).
0/31/2006	Taylor, Todd	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Work on round 2 planning: discuss questions with D.Sandoval, review schedule, coordinate logistics, read and respond to emails.
0/31/2006	Thomas, Rance	Associate	United States	Project management	2.6	\$95.00	\$247.00	Prepare for meeting with PwC staff to discuss SAS 70 project and the related IT controls that need to be checked for each vendor .5 hours. Actual meeting 2.1 hours.
0/31/2006	Thomas, Rance	Associate	United States	Project management	2.4	\$95.00	\$228.00	Sort through organized comments received from all divisions and determine which divisions have not responded. (Shannon Herbst- Director PwC)
0/31/2006	Thomas, Rance	Associate	United States	Project management	0.9	\$95.00	\$85.50	Review staff SAS 70 reports. (Adam Gnesin- Senior Manager PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Thomas, Rance	Associate	United States	Project management	0.7	\$95.00	\$66.50	Read thru EDS SAS 70 and complete SAS 70 memo. (Adam Gnesin, senior manager - PwC)
0/31/2006	VanGorder, Kimberl	Manager	United States	Validation	1.8	\$165.00	\$297.00	Internal global update meeting.
0/31/2006	VanGorder, Kimberl	Manager	United States	Validation	1.7	\$165.00	\$280.50	Internal meeting with IT included.
0/31/2006	VanGorder, Kimberl	Manager	United States	Validation	1.5	\$165.00	\$247.50	Developed new process for testing revenue controls through new reports.
0/31/2006	VanGorder, Kimberl	Manager	United States	Validation	1.0	\$165.00	\$165.00	Reviewed conflicts of SOD results.
0/31/2006	VanGorder, Kimberl	Manager	United States	Validation	0.9	\$165.00	\$148.50	Review of issues with Carol Rhodes.
0/31/2006	VanGorder, Kimberl	Manager	United States	Validation	0.9	\$165.00	\$148.50	Review of issued with John Crawford.
0/31/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.5	\$95.00	\$332.50	Prepare tabs for controls in the treasure validation template
0/31/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.3	\$95.00	\$218.50	Complete the Validation Template for the Expenditure Cycle and review together with D Pillay (PwC) for accuracy and completeness.
0/31/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	0.5	\$95.00	\$47.50	Follow up with M McCoy, Inventory Reporting & Analysis Manager (Delphi) about inventory controls
0/31/2006	Weir, Diane	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM)
0/31/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Setting up test plan (Inventory)
0/31/2006	Williams, Earle	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Setting up test plan (Expenditure)
0/31/2006	Williams, Earle	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Setting up test plan (Fixed Assets)
0/31/2006	Williams, Earle	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Setting up test plan (Fixed Assets)
0/31/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Setting up test plan (Inventory)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Wojdyla, Dennis	Director	United States	Project management	3.0	\$260.00	\$780.00	1.1 meeting with Piazza to discuss "EWrokstream and CISA applications; 1.3 review rollforward trainoin deck and test templates;1.0 preparing special timesheet for fee auditor
0/31/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Mtg with Beaver & Beasley - discuss getting Packard information into SOD tool
0/31/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	review revised SOD scope
0/31/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	Meeting with Ann Bianco to discuss mainframe SoD
0/31/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	PwC team update mt
0/31/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	Update SoD template
0/31/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	mtg w Jamshid to finalize SoD scope
0/31/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	Delphi Sept. Consolidator Bill Y/N Analysis
0/31/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi Sept. Consolidator Bill Y/N Analysis
0/31/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi Sept. Consolidator Bill Y/N Analysis
0/31/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi Sept. Consolidator Bill Y/N Analysis
0/31/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Preparation work for Month End project management tasks.
0/31/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Preparation work for Month End project management tasks.
0/31/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Preparation work for Month End project management tasks.
0/31/2006	Wootton, Simon	Associate	United Kingdom	Other	0.2	\$95.00	\$19.00	Preparation work for Month End project management tasks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
0/31/2006	Xu, Jasper	Sr Manager	China	Other	3.0	\$300.00	\$900.00	Review customized validation programs for Financial reporting cycle (Yuanguo), to be sent to Delphi Internal Audit team for validation work in Round 2.
11/1/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Documented PG2 testing result for revenue.
11/1/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Documented PG2 testing result for revenue. Testing was conducted for Grundig.
11/1/2006	Beasley, Rashida	Associate	United States	Test Planning	5.2	\$110.00	\$572.00	Gathering documentation and created spreadsheets for SOD Testing for Delphi specified sites.
11/1/2006	Beasley, Rashida	Associate	United States	Test Planning	5.0	\$110.00	\$550.00	Continued -Gathering documentation and created spreadsheets for SOD Testing for Delphi specified sites.
11/1/2006	Beaver, William	Sr Associate	United States	Packard Testing	5.0	\$130.00	\$650.00	Continued-Perepared segregation of duties review for Packard and Steering.
11/1/2006	Beaver, William	Sr Associate	United States	Packard Testing	4.1	\$130.00	\$533.00	Perepared segregation of duties review for Packard and Steering.
11/1/2006	Bieterman, Caren	Associate	United States	Validation	3.2	\$95.00	\$304.00	Request List, Additions for Fixed Assets.
11/1/2006	Bieterman, Caren	Associate	United States	Validation	2.4	\$95.00	\$228.00	Follow Up with Steve Peltier.
11/1/2006	Bieterman, Caren	Associate	United States	Validation	0.8	\$95.00	\$76.00	Follow Up with Dan McCollom - ASN Inquiry.
11/1/2006	Bieterman, Caren	Associate	United States	Validation	0.6	\$95.00	\$57.00	Consigned Inventory w/ Cindy Bush.
11/1/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.9	\$105.00	\$409.50	Preparing for Phase II - Planning for UK.
11/1/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.4	\$105.00	\$357.00	Preparing for Phase II - Planning for Portugal.
11/1/2006	Braman, Brandon	Sr Associate	United States	Project management	4.1	\$130.00	\$533.00	Travel Logistics rescheduling due to changed testing sites by Corporate.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Braman, Brandon	Sr Associate	United States	Project Management	3.8	\$130.00	\$494.00	Late planning and scoping of SOD testing sites due to Corporate changes in schedule.
11/1/2006	Braman, Brandon	Sr Associate	United States	Project Management	1.0	\$130.00	\$130.00	Meeting with Dennis & Cleberson for update and progress of SOD testing planning.
11/1/2006	Braman, Brandon	Sr Associate	United States	Project Management	0.2	\$130.00	\$26.00	Meeting with Dennis & Cleberson for update and progress of SOD testing planning.
11/1/2006	Brown, Stasi	Director	United States	Project management	2.0	\$260.00	\$520.00	Review performance for Packard division round one testing.
11/1/2006	Brown, Stasi	Director	United States	Project management	1.6	\$260.00	\$416.00	Discussion with Mike Peterson (PwC) regarding hours forecasting for the remainder of the year.
11/1/2006	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - new standing Wednesday a.m. weekly update meeting with PwC divisional managers including post meeting follow-up with Shannon Herbst (PwC).
11/1/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with Delphi SOX core team (Bayles, St. Romain) and PwC (Decker, Herbst) to discuss critical reports for SOX testing.
11/1/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Karen Cobb (Delphi Tax) on pension testing status.
11/1/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Adam Gnesin on EDS SAS70 review of user control considerations for the Delphi sub plans.
11/1/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Gupton Mars consultant, David Racioppo on status reporting for material weakness related to demographic data.
11/1/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the new standing Wednesday a.m. conference call with the team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	4.2	\$470.00	\$1,974.00	Delphi 404 - planning for state and local indirect tax internal control review with PwC and Delphi.
11/1/2006	Chigariro, Shungu	Sr Associate	United States	Project management	3.7	\$215.00	\$795.50	User acceptance testing all day with client. Included testing scenarios on CARS system and recapping to prioritize errors: High, Low , medium- must have, nice to have.
11/1/2006	Chigariro, Shungu	Sr Associate	United States	Project management	3.0	\$215.00	\$645.00	Continued - User acceptance testing all day with client. Included testing scenarios on CARS system and recapping to prioritize errors: High, Low , medium- must have, nice to have.
11/1/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - re process for non income tax EU reveiw.
11/1/2006	Cornell, Ralph	Partner	United States	Tax Specialist Assistance for Corporate	4.0	\$470.00	\$1,880.00	404 project.
11/1/2006	Covello, Marcela	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Read and analyzed templates for employee cost with alternate controls and controls to be identified for complementary testing.
11/1/2006	Covello, Marcela	Sr Associate	United States	Planning	2.1	\$120.00	\$252.00	Analysed Substantive testing program. Discussed it with PwC. Estimated hours to perform testing.
11/1/2006	Covello, Marcela	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Set-up meeting with B. Schulze and IAS to discuss employee cost controls and test procedures.
11/1/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Weekly global PwC and Delphi conference call.
11/1/2006	Covello, Marcela	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Prepared and submitted request list for Fixed Assets to the plants.
11/1/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	Created the Delphi Role Design scorecard with task based tracking.
11/1/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	Created the Delphi Role Design scorecard with timeline tracking.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	Meeting with Don Steis and Langdon King regarding the distribution of IT tcodes to sub process owners.
11/1/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Update IT workbook with information provided by Don Steis in the IT role design meeting.
11/1/2006	Dada, Kolade	Sr Associate	United States	Planning	4.1	\$120.00	\$492.00	Steering planning - validation templates (update for rollforward, remediation) - after lunch.
11/1/2006	Dada, Kolade	Sr Associate	United States	Planning	3.6	\$120.00	\$432.00	Steering Planning - validation templates (update for rollforward, remediation).
11/1/2006	Dada, Kolade	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Discuss Delphi DPSS validation plan with Brian Reed (PwCM).
11/1/2006	Dada, Kolade	Sr Associate	United States	Planning	0.3	\$120.00	\$36.00	Review Delphi Steering validation templates with PwC audit team.
11/1/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	Call to discuss work plan with fields.
11/1/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Disc report testing w/ St. Romaine.
11/1/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	PwC global update mt .
11/1/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Prep for St. Romaine mtg .
11/1/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Prep of draft cost savings letter .
11/1/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Discf pension appl .
11/1/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Update IBM.
11/1/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Rev potential IT scope changes .
11/1/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Review of receiving cutoff analysis .
11/1/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Collect mail to get routed out to Delphi for: Chris Knox Michael Brooks, Martin Pretorius, Bridy Paxton, Deshen Pillay, Kumarie Pillay, Earle Williams, Paul Dell.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Eyman, Genevieve	Associate	United States	Project management	2.8	\$95.00	\$266.00	Tracking staff time discrepancies through e-mails and phone calls.
11/1/2006	Fields, Robert	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	Planning MeetingsMeeting with Bill, Rich, Ralph, Kelly, Brad, and Mike.
11/1/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	4.1	\$280.00	\$1,148.00	UAT R2 continued.
11/1/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.6	\$280.00	\$728.00	UAT R2.
11/1/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.7	\$280.00	\$476.00	Follow-up and prep for UAT R1.
11/1/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.5	\$280.00	\$420.00	UAT R1 part B.
11/1/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	UAT R2 Day 1 wrap-up and follow-up.
11/1/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	Documentation of manual verification and configuration narratives for US instances of SAP.
11/1/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	Documentation of manual verification and configuration narratives for US instances of SAP.
11/1/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	Documentation of manual verification and configuration narratives for US instances of SAP.
11/1/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$130.00	\$169.00	Trasitioning training for new team member on to Delphi project.
11/1/2006	Galang, Jennifer	Manager	United States	Validation	0.8	\$230.00	\$184.00	Follow up on non income tax meeting with pwc specialists and kelly roller.
11/1/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.2	\$260.00	\$572.00	Review of Fidelity DB SAS 70 documentation to determine whether or not the EDS SAS 70 is imbedded or excluded from review.
11/1/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Research on how to develop report testing and approach to take.
11/1/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Reading of emails and responding to them regarding IT and EDS, Fidelity SAS 70.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Discussion with Karen St Romain regarding substantive testing approach and other clients approach to it, internally.
11/1/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Research over sub=service providers within a SAS 70 and what is required from a user organization and audit team.
11/1/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	Response to Mike Boehm, EY regarding Friday's meeting and email sent yesterday regarding Delphi thought process on Substantive testing of CWIP and Tooling.
11/1/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	5.7	\$120.00	\$684.00	TI Changes to staff, open need, find a staff for the 3 week need, search IAS central region, nationally and SPA and assurance in Detroit, scheduling updates to schedule and budget.
11/1/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Adjustments on the inventory request list and final distribution to the the process owner.
11/1/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Kimberly Skryd to review inventory request list.
11/1/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Meeting with Michael Harley to discuss wire room Sox documentation.
11/1/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Meeting with Cindy Bush to review inventory request list.
11/1/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	Adjustments on the inventory request list and final distribution to the the process owner.
11/1/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	0.2	\$120.00	\$24.00	Meeting with Kimberly Skryd to review inventory request list.
11/1/2006	Herbst, Shannon	Director	United States	Project management	2.9	\$260.00	\$754.00	Update meeting with Karen St. Romaine (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Responded to e-mails from international and US managers that I received while on vacation.
11/1/2006	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Updated summary of reports we plan to test in phase 2.
11/1/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Discuss report testing with Dave. Attendees: Dave Bayles (Delphi), Brian Decker (PwC), Stasi Brown (PwC) and Karen St. Romaine (Delphi).
11/1/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Global Delphi Project Status Call with Delphi & PwC global staff.
11/1/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	PwC Update call with extended PwC team.
11/1/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Conference call - SOX Phase 2 call with Delphi to discuss audit schedule.
11/1/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.6	\$300.00	\$480.00	Timesheet and bill creation.
11/1/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	Steering planning - validation templates (update for rollforward, remediation) - after lunch.
11/1/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.4	\$95.00	\$323.00	Steering Planning - validation templates (update for rollforward, remediation).
11/1/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.7	\$200.00	\$740.00	Reviewed and addressed comments from Don Steis.
11/1/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	Worked on IT workbook.
11/1/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$200.00	\$380.00	Discussed IT less than 10 usage with Don Steis.
11/1/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Worked on Project Schedule.
11/1/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.2	\$200.00	\$40.00	Call with Project Mgt about upcoming meetings.
11/1/2006	Lane, Chris	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	MM role design meeting.
11/1/2006	Lane, Chris	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Worked on MM role book.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Lane, Chris	Director	United States	Delphi - Travel	1.5	\$260.00	\$390.00	Travel from Dayton to Denver (3hrs. * 50%).
11/1/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Prep for MM role meeting.
11/1/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.4	\$140.00	\$56.00	Draft email to Colin Hull (Delphi).
11/1/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.4	\$140.00	\$56.00	Meeting with Zoe Throup (PwC) to review draft email to Colin Hull (Delphi).
11/1/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.4	\$155.00	\$62.00	Meeting with Zoe Throup (PwC) to review draft email to Colin Hull (Delphi).
11/1/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.4	\$155.00	\$62.00	Draft email to Colin Hull (Delphi).
11/1/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-0.4	\$140.00	(\$56.00)	Meeting with Zoe Throup (PwC) to review draft email to Colin Hull (Delphi).
11/1/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-0.4	\$140.00	(\$56.00)	Draft email to Colin Hull (Delphi).
11/1/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to get Credited Service History to compare to calculated Credited Service History (additional testing per Grant Thornton).
11/1/2006	Lim, Jay	Associate	United States	Project management	1.1	\$95.00	\$104.50	Review Electronic Data Systems Corporation (EDS)- Plano Service Management Center Statement on Auditing Standards (SAS) No. 70, Service Organizations, and add General Computer Controls to SAS 70 Assessment template for the same organization.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Lim, Jay	Associate	United States	Project management	0.2	\$95.00	\$19.00	Review Electronic Data Systems Corporation (EDS)- Plano Service Management Center Statement on Auditing Standards (SAS) No. 70, Service Organizations, and add General Computer Controls to SAS 70 Assessment template for the same organization.
11/1/2006	Mok, Ching Lin	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Preparation of documentation template (audit steps to be included in respective sections of assignment).
11/1/2006	Mok, Ching Lin	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Tailoring of audit steps to address audit risks noted.
11/1/2006	Mok, Ching Lin	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Preparation of audit lead sheets.
11/1/2006	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Call client contact, April Yan to request for planning documents.
11/1/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Set-up meeting with B. Schulze and IAS to discuss employee cost controls and test procedures.
11/1/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Weekly global PwC and Delphi conference call.
11/1/2006	Orf, Darren	Manager	United States	Project management	2.5	\$280.00	\$700.00	Continued detailed reconciliation of multiple budget views (accrual, exec summary, workstream summaries, country reports etc) for entire life of the project.
11/1/2006	Orf, Darren	Manager	United States	Project management	2.4	\$280.00	\$672.00	Began detailed reconciliation of multiple budget views (accrual, exec summary, workstream summaries, country reports etc) for entire life of the project.
11/1/2006	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Compiled and submitted October accrual.
11/1/2006	Osterman, Scott	Director	United States	Role Redesign	3.1	\$260.00	\$806.00	Role design discussions and analysis.
11/1/2006	Osterman, Scott	Director	United States	Role Redesign	2.7	\$260.00	\$702.00	Role design discussions and analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Osterman, Scott	Director	United States	Role Redesign	2.4	\$260.00	\$624.00	Review database and FI workbook status.
11/1/2006	Osterman, Scott	Director	United States	Project Management	1.2	\$260.00	\$312.00	Review of materials and update discussion.
11/1/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	P01 Inventory Manual Verification Re-testing.
11/1/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	P01 Inventory Manual Verification Re-testing.
11/1/2006	Pascu, Hedy	Manager	Romania	Other	1.9	\$175.00	\$332.50	Answer to e-mail (issue clarification) to PwC US, Delphi US.
11/1/2006	Peterson, Michael	Director	United States	Project management	1.4	\$320.00	\$448.00	Discussion with Stasi Brown (PwC) regarding hours forecasting for the remainder of the year.
11/1/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.4	\$120.00	\$288.00	Addressed e-mails/ queries from Manager - Diane Weir (PwC) and from location Team Leaders.
11/1/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Inspected and reviewed validation templates in preparation for testing in the following week.
11/1/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Participated in 2 conference calls for Delphi International and PwC International Team.
11/1/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Inspected the Compensating Control Spreadsheet for validity to location.
11/1/2006	Pillay, Deshen	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Followed up on e-mails/ queries for international team leads.
11/1/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.3	\$120.00	\$516.00	Preparing validation and roll-forward testing for Divisional.
11/1/2006	Pillay, Kumarie	Sr Associate	United States	Validation	2.2	\$120.00	\$264.00	Preparing validation and roll-forward testing for Divisional.
11/1/2006	Pillay, Kumarie	Sr Associate	United States	Validation	1.8	\$120.00	\$216.00	Meeting with Bill Shultz and Carol Rhodes at Delphi H.Q.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Familiarise myself on the testing to be performed at Packard.
11/1/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.3	\$120.00	\$396.00	Read TB129 validation documentation.
11/1/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.2	\$130.00	\$546.00	Finishing up Fixed Assets Replacement Controls Testing for PG2.
11/1/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.0	\$130.00	\$520.00	Finishing up Fixed Assets Replacement Controls Testing for PG2.
11/1/2006	Reed, Brian	Manager	United States	Roll forward testing	3.0	\$165.00	\$495.00	Review of population and sample request documentation for completeness, based on knowledge obtained during round 1 testing. Identified opportunities to modify documentation requests to allow for more efficient remediation and roll-forward testing.
11/1/2006	Reed, Brian	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Guidance to PwC planning team in selecting routine roll-forward controls based on residual risk and testing results from round 1.
11/1/2006	Reed, Brian	Manager	United States	Roll forward testing	1.5	\$165.00	\$247.50	Review of GMTKS timekeeping testing from round 1 to understand the risks tested and assess the needs to include in routine roll-forward testing.
11/1/2006	Reed, Brian	Manager	United States	Project management	1.0	\$165.00	\$165.00	PwC weekly conference call chaired by Shannon Herbst (PwC). Discuss existing challenges and road blocks across all divisions and upcoming due dates.
11/1/2006	Rhodes, Carol	Manager	United States	Planning	1.8	\$165.00	\$297.00	Meeting with Bill Schulze, IC Manager to review AHG controls for phase II planning.
11/1/2006	Rhodes, Carol	Manager	United States	Planning	1.2	\$165.00	\$198.00	Prepare for meeting with Bill Schulze, IC Manager to review applicable controls for AHG.
11/1/2006	Rhodes, Carol	Manager	United States	Planning	1.1	\$165.00	\$181.50	Review of status for plans being written by Kumarie Pillay-PwC Senior.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	PwC conference calls with global team and US Division team lead by Shannon Herbst, PwC Director.
11/1/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Work with Delphi IT to correct network access issues.
11/1/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Sox meeting with D Praus, ICM; D Travis ICC; and SOX Program Office Team to review deficiency tracker.
11/1/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	5.1	\$230.00	\$1,173.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
11/1/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.1	\$140.00	\$434.00	Performing tests for outstanding and incomplete tests.
11/1/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.1	\$140.00	\$434.00	Review and testing of Financial Reporting cycle for Warwick site.
11/1/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.3	\$140.00	\$322.00	Makin sample Binders for the Warwick Site for B- Processes.
11/1/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.5	\$165.00	\$412.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
11/1/2006	Saenz, Patricio	Associate	United States	Expenditure	3.5	\$95.00	\$332.50	Training on material that was going to be used during the engagement.
11/1/2006	Saenz, Patricio	Associate	United States	Expenditure	3.0	\$95.00	\$285.00	Training on material that was going to be used during the engagement.
11/1/2006	Saenz, Patricio	Associate	United States	Expenditure	2.0	\$95.00	\$190.00	Training on material that was going to be used during the engagement.
11/1/2006	Sandoval, David	Associate	United States	Planning	3.3	\$95.00	\$313.50	Review validation plans for accuracy.
11/1/2006	Sandoval, David	Associate	United States	Planning	2.4	\$95.00	\$228.00	Review validation plans and compare to E&Y round one comments - all cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Sandoval, David	Associate	United States	Planning	2.0	\$95.00	\$190.00	Review validation plans and compare to E&Y round one comments.
11/1/2006	Shehi, Renis	Associate	United States	Other	4.2	\$110.00	\$462.00	Performing UAT for the account rec tool round 1.
11/1/2006	Shehi, Renis	Associate	United States	Other	3.8	\$110.00	\$418.00	Going through all the findings from the UAT. Helping the team document these findings/issues.
11/1/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.2	\$130.00	\$416.00	Matching the issues for HQ TAX against the information on Sharepoint (specifically the Action Plan for every issue raised by the SOX Core Team during the initial testing).
11/1/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.6	\$130.00	\$338.00	Going through the testing templates for HQ TAX (CorpTax Application) in order to validate the issues to be tested as part of the Update Testing.
11/1/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.4	\$130.00	\$312.00	Documenting the issues that were closed without re-testing on the testing templates for HQ TAX.
11/1/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.5	\$360.00	\$540.00	Review of the Mexico July and August time descriptions and reconciliation to its Mexican invoice.
11/1/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	Continue to review the August 2006 consolidator details and incorporate additional time descriptions received from the professionals.
11/1/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review July 2006 consolidator for missing foreign reconciliations.
11/1/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Continue to review the August 2006 consolidator details and incorporate additional time descriptions received from the professionals.
11/1/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review the Mexico July and August expense and reconcile to its Mexican invoice.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Review the July 2006 consolidator and time details.
11/1/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.1	\$360.00	\$36.00	Review the August 2006 consolidator details and incorporate additional time descriptions received from the professionals.
11/1/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review Austria invoice request.
11/1/2006	Taylor, Todd	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Meet with F. Nance (DELPHI) to discuss changes to the Romania deficiency list and other round 2 issues.
11/1/2006	Taylor, Todd	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Read and respond to emails regarding substantive CWIP and Tooling testing, team objectives and timesheet recording.
11/1/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly conference call with PwCM's.
11/1/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discuss testing results from E&Y with N. Miller (E&Y).
11/1/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Review formal feedback from SOX core team.
11/1/2006	Thomas, Rance	Associate	United States	Project management	5.3	\$95.00	\$503.50	SAS 70 review and EDS SAS 70.
11/1/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.4	\$300.00	\$120.00	Meeting with Adriana Langone (PwC) re her review of the updated docs.
11/1/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.4	\$330.00	\$132.00	Meeting with Adriana Langone (PwC) re her review of the updated docs.
11/1/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.3	\$300.00	\$90.00	Review of e-mail prepared by Adriana Langone (PwC) (re her review of updated certis docs).
11/1/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.3	\$330.00	\$99.00	Review of e-mail prepared by Adriana Langone (PwC) (re her review of updated certis docs).
11/1/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	-0.3	\$300.00	(\$90.00)	Review of e-mail prepared by Adriana Langone (PwC) (re her review of updated certis docs).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	-0.4	\$300.00	(\$120.00)	Meeting with Adriana Langone (PwC) re her review of the updated docs.
11/1/2006	VanGorder, Kimberl	Manager	United States	Planning	1.4	\$165.00	\$231.00	Divided up work load for team.
11/1/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	PwC update call with domestic team.
11/1/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Decided on how to ensure correctness of scorecards.
11/1/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Prepared summary of follow up points with associates.
11/1/2006	VanGorder, Kimberl	Manager	United States	Planning	0.4	\$165.00	\$66.00	Recomputed percentage of applicable controls for employee cost.
11/1/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.3	\$95.00	\$313.50	Send follow up e-mails to Delphi E&S contacts regarding sample and population requests.
11/1/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.7	\$95.00	\$161.50	Review and document evidence provided for the inventory controls.
11/1/2006	Weir, Diane	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and international locations.
11/1/2006	Weir, Diane	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and international locations.
11/1/2006	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly PwCM status update calls.
11/1/2006	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Setting up rollforward summaries and tailoring test plans (Revenue).
11/1/2006	Williams, Earle	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Setting up rollforward summaries and tailoring test plans (Financial reporting).
11/1/2006	Williams, Earle	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Setting up rollforward summaries and tailoring test plans (Treasury).
11/1/2006	Williams, Earle	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Setting up rollforward summaries and tailoring test plans (Employee cost).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Setting up detailed working papers (Fixed assets).
11/1/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.6	\$260.00	\$416.00	Prepare Change of scope memo.
11/1/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$260.00	\$338.00	Meet with jamshid, Marcus, and Joe (emails); PwC mtg (Braman, siansi-prep for EU.
11/1/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	Discussions with Beaver and Beasley on the SoD tool, data load from packard, and the creation of the conflict table.
11/1/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	Meeting with Siansi & Braman to walk through Sharepoint issues from the PMO and E&Y & prioritization of work to be performed.
11/1/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	Review final presentation materials for tomorrow's IT Coord call.
11/1/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	Meeting with Marcus to prepared rf/sod/rem test schedule.
11/1/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.1	\$260.00	\$26.00	Preparation for meeting with Marcus.
11/1/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	Delphi Sept. Consolidator Bill Y/N Analysis.
11/1/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	Delphi - Review names with missing hours for updates in the Wco database - September Consolidator.
11/1/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Update TT for CC analysis - September Consolidator.
11/1/2006	Xu, Jasper	Sr Manager	China	Other	2.3	\$300.00	\$690.00	Review customized test programs for substantive audit procedures relating to Cash.
11/1/2006	Xu, Jasper	Sr Manager	China	Other	1.7	\$300.00	\$510.00	Review customized test programs for substantive audit procedures relating to Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Ahuja, Manpreet Sin	Manager	India	Planning	2.0	\$120.00	\$240.00	Kick-off meet with Satya Ma'am and Manoj.
11/2/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	Documented PG2 testing result for revenue. Testing was conducted for Grundig.
11/2/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	Documented PG2 testing result for revenue. Testing was conducted for Grundig.
11/2/2006	Beasley, Rashida	Associate	United States	Test Planning	5.7	\$110.00	\$627.00	Continued - Gathering documentation and created spreadsheets for SOD Testing for Delphi specified sites.
11/2/2006	Beasley, Rashida	Associate	United States	Test Planning	4.7	\$110.00	\$517.00	Gathering documentation and created spreadsheets for SOD Testing for Delphi specified sites.
11/2/2006	Beaver, William	Sr Associate	United States	Special Requests	4.6	\$130.00	\$598.00	Rollfroward review of Paris work.
11/2/2006	Beaver, William	Sr Associate	United States	Special Requests	1.5	\$130.00	\$195.00	Rollforward testing meeting with Treasury with Rashida Beasley.
11/2/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	1.5	\$130.00	\$195.00	Thursday international phone call with IT coordinators with Marcus Harris.
11/2/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	0.4	\$130.00	\$52.00	Discussion with Marcus Harris in cosideration to international rollword testing.
11/2/2006	Berera, Satyavati	Partner	India	Roll forward testing	2.0	\$250.00	\$500.00	Kick-off meet with Manpreet and Manoj.
11/2/2006	Bieterman, Caren	Associate	United States	Validation	2.9	\$95.00	\$275.50	Review Inventory Scorecard w/ PwC team.
11/2/2006	Bieterman, Caren	Associate	United States	Validation	1.1	\$95.00	\$104.50	Inventory Discussion with Bill Schulze.
11/2/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Preparing for Phase II - Planning for Germany.
11/2/2006	Braman, Brandon	Sr Associate	United States	Project Management	4.2	\$130.00	\$546.00	Completion of SOD logistics and planning, final preparations for testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Meeting with Delphi purchasing (Peake, Linda Hamlet, Kevin Smith) and PwC (Decker, Peterson) for project update and identified cost savings.
11/2/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Prep for meeting with Delphi purchasing including review of the statement of work and agenda.
11/2/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting with SOX core team (Bayles, Fawcett, St. Romain) and PwC (Decker, Herbst) on action items for the balance of the testing year.
11/2/2006	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Continuation of the meeting with SOX core team (Bayles, Fawcett, St. Romain) and PwC (Decker) on action items for the balance of the testing year.
11/2/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with external auditors, Ernst & Young on testing approach for key reports with SOX core team (Bayles, St. Romain, Fawcett) and PwC (Decker, Herbst).
11/2/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Karen Cobb (Delphi Tax) on the pension data project including status update and address Gupton Mars questions.
11/2/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Delphi purchasing (Michelle Peake), Delphi SOX (Bayles) and PwC (Decker) for project update and identified cost savings.
11/2/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Gupton Mars consultant, David Racioppo on status reporting for material weakness related to demographic data.
11/2/2006	Chigariro, Shungu	Sr Associate	United States	Project management	5.2	\$215.00	\$1,118.00	UAT testing Reconciliation screen with Mike Fawcett's (client team) Different scenarios.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Chigariro, Shungu	Sr Associate	United States	Project management	2.1	\$215.00	\$451.50	August expenses updates and completion for Andrea Clark Smith to bill the client. Only 3 outstanding now.
11/2/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.3	\$215.00	\$53.75	Travelling from Detroit to home-Chicago. Time to the airport (.5 hrs. * 50%).
11/2/2006	Covello, Marcela	Sr Associate	United States	Planning	2.1	\$120.00	\$252.00	Analyzed queries for AHG and E&C (salaried OT) in order determine if it was or not material. Discussed with PwC staff.
11/2/2006	Covello, Marcela	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Discussion with Bill Schulze about modifications to the controls over hourly employees to be tested at the plants.
11/2/2006	Covello, Marcela	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Meeting with IAS to revise controls and test procedures over employee cost.
11/2/2006	Covello, Marcela	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Discussed assignment of work with team and schedule for testing to shuffle roles and responsibilities accordingly.
11/2/2006	Covello, Marcela	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Meet staff for analysis of reports to support scoping of OT paid for E&C and AHG divisions and plants.
11/2/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$165.00	\$610.50	Preparation of the IT workbook for the various sub process teams created by Don Steis.
11/2/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	Update Role design database and IT process team workbook with information provided by Ravi Katakam.
11/2/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$165.00	\$198.00	Meeting with Ravi Katakam regarding the ABAP development sub process.
11/2/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from Delphi Troy location to O'Hare (1.5 hrs. * 50%).
11/2/2006	Dada, Kolade	Sr Associate	United States	Planning	3.1	\$120.00	\$372.00	Steering Phase 2 planning (validation templates) - after lunch.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Dada, Kolade	Sr Associate	United States	Planning	2.9	\$120.00	\$348.00	Steering Phase 2 planning (validation templates) - before lunch.
11/2/2006	Dada, Kolade	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Review Delphi Steering validation plan with PwC audit team.
11/2/2006	Dada, Kolade	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Prepare e-mail & forward to Delphi DPSS ICM (Fern Wan) regarding outstanding sample items.
11/2/2006	Decker, Brian	Partner	United States	Project management	1.4	\$390.00	\$546.00	Prep for Bayles/Peek mtg.
11/2/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Disc rest of year planning w/ St. Romaine.
11/2/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Report discussion testing with E&Y .
11/2/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Discussion w/ Bayles/Peek regarding PwC project status.
11/2/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Preparation for report testing meeting .
11/2/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	For St. Romaine meeting .
11/2/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Set up Lotus Notes mailing groups .
11/2/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Transfer Renis Shehi's time from one code to another.
11/2/2006	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	Review of documentation.
11/2/2006	Fields, Robert	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	Prep work plan.
11/2/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	4.7	\$280.00	\$1,316.00	UAT R2.
11/2/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	1.3	\$280.00	\$364.00	Travel during Delphi business hours (2.6 hrs. * 50%).
11/2/2006	Fitzgerald, Patrick	Partner	China	Other	1.0	\$400.00	\$400.00	Review and discuss with Senior Manager Jasper on the test programs for substantive audit procedures relating to the plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.3	\$130.00	\$559.00	Documentation of manual verification and configuration narratives for US instances of SAP.
11/2/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	Documentation of manual verification and configuration narratives for US instances of SAP.
11/2/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Documentation of manual verification and configuration narratives for US instances of SAP.
11/2/2006	Galang, Jennifer	Manager	United States	Planning	5.3	\$230.00	\$1,219.00	Connectivity issues, non income tax locations, draft email and quick phone call with Kelly Roller to discuss.
11/2/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Reading emails regarding substantive testing at divisions, discussion with Shannon and also FA mexico assistance discussion.
11/2/2006	Godyn, Marcin	Sr Associate	Poland	Planning	3.0	\$135.00	\$405.00	Krakow TCK HQ planning (testing plans).
11/2/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Shuffle schedule to find replacement for Rance Thomas at E&C, due to Borg Warner conflict.
11/2/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.3	\$120.00	\$516.00	Continued - Completion and review of the inventory scorecard.
11/2/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Completion and review of the inventory scorecard.
11/2/2006	Herbst, Shannon	Director	United States	Project management	4.6	\$260.00	\$1,196.00	Set priorities for balance of year with David Bayles (Delphi).
11/2/2006	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Worked on analysis of key reports for report testing.
11/2/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Responded to e-mails from international and US managers related to round 2 testing.
11/2/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Talked to Ann Bianco to discuss key SOD conflicts for SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Meeting with Michelle to discuss F/A acct rec support in MX.
11/2/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.5	\$300.00	\$450.00	Review and dissemination within UK team of central communication on round 2 work
11/2/2006	Holtsclaw, Dustin	Associate	United States	Validation	1.0	\$95.00	\$95.00	E&S conference call.
11/2/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.8	\$95.00	\$76.00	Review update testing plans for all cycles.
11/2/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.5	\$95.00	\$47.50	Discuss inventory testing plan with I. Voytsekhivskyy (PwC).
11/2/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.5	\$95.00	\$47.50	Review E&Y comments for Revenue & Expenditures cycles.
11/2/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.3	\$105.00	\$136.50	Preparation for Financial Reporting control - UK.
11/2/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.2	\$105.00	\$126.00	Preparation for Financial Reporting control - Spain.
11/2/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.2	\$105.00	\$126.00	Preparation for Financial Reporting control - Italy.
11/2/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.2	\$105.00	\$126.00	Preparation for Financial Reporting control - Germany.
11/2/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.1	\$105.00	\$115.50	Preparation for Financial Reporting control - Germany Mechatronics.
11/2/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.1	\$105.00	\$115.50	Preparation for Financial Reporting control - Portugal.
11/2/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.1	\$105.00	\$115.50	Preparation for Financial Reporting control - France.
11/2/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	3.1	\$200.00	\$620.00	DELPHI 516 onsite review of outstanding tests with Adity Roy (PwC) and Dhinesh M Maduraiveeran(PwC).
11/2/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.7	\$200.00	\$540.00	DELPHI 516 onsite review of outstanding tests with Dhinesh M Maduraiveeran(PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.3	\$200.00	\$460.00	DELPHI 516 onsite review of outstanding tests with Adity Roy (PwC).
11/2/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.3	\$95.00	\$313.50	Steering Phase 2 planning (validation templates).
11/2/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Steering Phase 2 planning (validation templates) - after lunch.
11/2/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	Steering Phase 2 planning (validation templates) - before lunch.
11/2/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	Designed IT Roles and cleaned up data.
11/2/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Planned and scheduled meetings with appropriate business contacts.
11/2/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	1.5	\$200.00	\$300.00	Delphi Travel from Troy - Airport, Airport Time, & Flight (3.0 hrs. * 50%).
11/2/2006	Kumar, Manoj	Sr Associate	India	Planning	2.0	\$60.00	\$120.00	Discussion on Roll Forward & remediation - Vikas & Manpreet.
11/2/2006	Kumar, Manoj	Sr Associate	India	Planning	2.0	\$60.00	\$120.00	Kick-off meet with Satya Ma'am and Manpreet.
11/2/2006	Kumar, Manoj	Sr Associate	India	Planning	1.5	\$60.00	\$90.00	Discussion on Roll Forward & remediation.
11/2/2006	Kumar, Manoj	Sr Associate	India	Planning	1.5	\$60.00	\$90.00	Discussion on Roll Forward & remediation.
11/2/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated FI role book.
11/2/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated project plan.
11/2/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.7	\$95.00	\$351.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to get Credited Service History to compare to calculated Credited Service History (additional testing per Grant Thornton).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.5	\$95.00	\$332.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to get Credited Service History to compare to calculated Credited Service History (additional testing per Grant Thornton).
11/2/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to get Credited Service History to compare to calculated Credited Service History (additional testing per Grant Thornton).
11/2/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.7	\$95.00	\$256.50	Completion of 'Pick List' samples to be tested for discrepancies by following them up with A sutton (Adityi).
11/2/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.9	\$95.00	\$180.50	Completed following up sign offs with Adityi.
11/2/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Nehal Explained the SOX framework and the work to be carried out at Delphi in detail. Outlined the control testing that I can take over. Set the plan for work to be done by next week.
11/2/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Shadowed meeting with Financial Controller and Adityi discussing previous outstanding control issues.
11/2/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Brief on Delphi.
11/2/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Preparation of task plan for assignment.
11/2/2006	Mok, Ching Lin	Sr Associate	China	Other	1.7	\$160.00	\$272.00	Review of trial balance balances for combined entites of MC, ME and MS 459 and highlighting of balances to be paid attention to.
11/2/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Preparation of documentation templates for US reporting (eg: list of audit, unaudited differences, list of audit findings, formatting of lead sheets).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Revision of assigned task plan for team members.
11/2/2006	Mok, Ching Lin	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Meeting with manager to discuss on clarifications needed from US office.
11/2/2006	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Calculation of materiality for assignment.
11/2/2006	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Drafting of email to seek clarifications from USA on scope of work.
11/2/2006	Mougeot, Claire	Associate	France	Other	1.5	\$130.00	\$195.00	Coordination (planning, e mails, list of documents).
11/2/2006	Mougeot, Claire	Associate	France	Other	1.5	\$130.00	\$195.00	Coordination (planning, e mails, list of documents).
11/2/2006	Navarro, Paola	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Discussion with Bill Schulze about modifications to the controls over hourly employees to be tested at the plants.
11/2/2006	Navarro, Paola	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Meeting with IAS to revise controls and test procedures over employee cost.
11/2/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Discussed assignment of work with team and schedule for testing to shuffle roles and responsibilities accordingly.
11/2/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Provided feedback on potential employee cost test plans to update the validation templates to distribute to the US team.
11/2/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Coached staff for analysis of reports to support scoping of OT paid for E&C and AHG divisions and plants.
11/2/2006	Navarro, Paola	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Discussed employee cost controls with T&I team and obtain feedback on testing approach.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Navarro, Paola	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Updated validation templates for employee cost with alternate controls and controls to be identified for complementary testing.
11/2/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Prepared a summary of follow up points to discuss with E&C SOX leader about employee cost.
11/2/2006	Navarro, Paola	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Conference call with Delphi key contacts and Core Team for the Fixed Assets special project and follow-up with team in Mexico.
11/2/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Added feedback from IAS to validation templates for employee cost plants.
11/2/2006	Orf, Darren	Manager	United States	Project management	4.0	\$280.00	\$1,120.00	Continued detailed reconciliation of multiple budget views (accrual, exec summary, workstream summaries, country reports etc) for entire life of the project.
11/2/2006	Orf, Darren	Manager	United States	Delphi - Travel	2.1	\$280.00	\$574.00	Travel from Troy, MI to Chicago (4.1 hrs. * 50%).
11/2/2006	Osterman, Scott	Director	United States	Role Redesign	2.8	\$260.00	\$728.00	Review MM workbook status.
11/2/2006	Osterman, Scott	Director	United States	Role Redesign	2.6	\$260.00	\$676.00	Review IT workbook.
11/2/2006	Osterman, Scott	Director	United States	Role Redesign	1.9	\$260.00	\$494.00	Review MM workbook.
11/2/2006	Parakh, Siddarth	Manager	United States	Inventory	4.7	\$165.00	\$775.50	P01 Inventory Manual Verification Re-testing.
11/2/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	P01 Inventory Manual Verification Re-testing.
11/2/2006	Peterson, Michael	Director	United States	Project management	1.5	\$320.00	\$480.00	Meeting with Delphi purchasing (Peake, Linda Hamlet, Kevin Smith) and PwC (Decker, Brown) for project update and identified cost savings.
11/2/2006	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Preparation for meetings with purchasing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Resource discussions with Tammy Fisher (PwC) and Matt Fawcett (Delphi).
11/2/2006	Pillay, Deshen	Sr Associate	United States	Planning	2.5	\$120.00	\$300.00	Review and follow up of the status of the initial request lists sent out for Revenue Cycle.
11/2/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Participated in conference call with ICM - Eric Matusky (Delphi) and Manager - Diane Weir (PwC).
11/2/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Participated in conference call with Manager - Diane Weir (PwC) and Senior- Igor Voytsekhivskyy (PwC) in regards to discussing Kokomo and Milwaukee locations.
11/2/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Enquired with Michelle Wilkes (Delphi) in regards to her views on the Compensating Control check list.
11/2/2006	Pillay, Deshen	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Followed up on e-mails and queries for international team leads in preparation for opening meeting/ conference calls.
11/2/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.3	\$120.00	\$516.00	Preparing validation and roll-forward testing for Divisional.
11/2/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.1	\$120.00	\$492.00	Preparing validation and roll-forward testing for Divisional.
11/2/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Read Walkthrough documentation for TB129 Packard.
11/2/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.8	\$120.00	\$456.00	Read TB129 Phase I validation documentation.
11/2/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	5.1	\$130.00	\$663.00	Manual Verification Documentation for Fixed Assets PN1.
11/2/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.2	\$130.00	\$416.00	Filling out tracking Spreadsheet for FA & FIGL.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Reed, Brian	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Developed plan to split responsibilities between DPSS and Medical with Kolade Dada (PwC). Planning discussion with Ravi Kallepalli (Delphi) for round 2 testing.
11/2/2006	Reed, Brian	Manager	United States	Roll forward testing	2.0	\$165.00	\$330.00	Review of emails regarding special tooling substantive testing for round 2 and evaluated Steering special tooling accounts.
11/2/2006	Reed, Brian	Manager	United States	Roll forward testing	1.5	\$165.00	\$247.50	Summarized road blocks with the outstanding DPSS population and sample requests to Shannon Herbst (PwC).
11/2/2006	Reed, Brian	Manager	United States	Roll forward testing	1.5	\$165.00	\$247.50	Guidance to PwC planning team in developing remediation and roll-forward test plans for round 2 testing.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	1.9	\$165.00	\$313.50	Review planning status and proposed adjustments to testing with Dave Travis, ICC and Debbie Praus, ICM.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Discuss with K Van Gorder, Paola Navarro and Kumarie Pillay- PwC, the processes and testing proposed for employee cost.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Review control #7312 deficiency and action plan with D Praus, ICM.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Review Vandalia workpapers.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Review changes in tooling steps and provide direction to K Pillay-PwC for updates to be made.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Make edit changes to planning for Lockport.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Update validation checklist for planning purposes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Follow-up with Chris Tompkins, Cap Mgr regarding the tooling and CWIP testing.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Follow-up with Shannon Herbst and Adam Gnesin PwC Directors regarding tooling and CWIP testing.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Follow-up with Edsel Jenkins-CAS regarding Lockport.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Review Debbie Praus' proposed communication for control #7312.
11/2/2006	Rhodes, Carol	Manager	United States	Planning	0.1	\$165.00	\$16.50	Respond to Erik Matusky-SOX Validation Lead regarding timing of Dec. visit.
11/2/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.4	\$140.00	\$476.00	Performing tests for outstanding and incomplete tests.
11/2/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.7	\$140.00	\$378.00	Peforming tests for incomplete processes.
11/2/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.5	\$140.00	\$350.00	Meeting with Jill.
11/2/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
11/2/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Participating in the weekly IT coordinators' meeting with Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC) and other IT coordinator to discuss Roll Forward Testing, SoD Conflict Review, scheduling and other issues.
11/2/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Met Dennis Wojdyla, PwC, to disscuss staffing issues and SoD Conflict Review audit's scoping.
11/2/2006	Saenz, Patricio	Associate	United States	Delphi - Travel	3.3	\$95.00	\$308.75	Travel from Detroit, MI (DTW) to Houston, TX (IAH) (6.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Saenz, Patricio	Associate	United States	Expenditure	2.0	\$95.00	\$190.00	Training on material that was going to be used during the engagement.
11/2/2006	Sandoval, David	Associate	United States	Planning	2.7	\$95.00	\$256.50	Develop an understanding of additional employee cost testing and update validation plans.
11/2/2006	Sandoval, David	Associate	United States	Planning	2.3	\$95.00	\$218.50	Develop an understanding of Fixed assets substantive testing protocols.
11/2/2006	Sandoval, David	Associate	United States	Planning	1.1	\$95.00	\$104.50	Select samples for employee cost testing.
11/2/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Phase 2 preparation.
11/2/2006	Shehi, Renis	Associate	United States	Other	4.8	\$110.00	\$528.00	Performing UAT for the account rec tool round 2.
11/2/2006	Shehi, Renis	Associate	United States	Other	2.2	\$110.00	\$242.00	Going through all the findings from the UAT round 2. Helping the team document these findings/issues.
11/2/2006	Shehi, Renis	Associate	United States	Other	1.2	\$110.00	\$132.00	Update meeting on the status of the account rec tool with Matt Fawcett (delphi), Mike Wolfenden (delphi), David Church (delphi).
11/2/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.3	\$130.00	\$429.00	Documenting the issues that were closed without re-testing on the testing templates for HQ TAX.
11/2/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.3	\$130.00	\$429.00	Continued - Documenting the issues that were closed without re-testing on the testing templates for HQ TAX.
11/2/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.5	\$130.00	\$195.00	Attending to the IT Coordinator meeting with Dennis W., Brandon B., Jamshid S., and IT Coordinators from EMEA, SA, USA, and ASIAPAC.
11/2/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.8	\$135.00	\$243.00	Preparation and planing of roll forward testing for the PPE cycle for the UK operations.
11/2/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	Meeting with Kristy Woods (PwC) regarding expense review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review and reconcile the time descriptions for Italy (March through September 2006).
11/2/2006	Taylor, Todd	Manager	United States	Engagement management	3.2	\$165.00	\$528.00	Review the Global Packard deficiency tracker with F. Nance and T. Wilkes (DELPHI).
11/2/2006	Taylor, Todd	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Read and respond to emails related to Romania and E&Y followup.
11/2/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Discuss approach for tooling testing with J. Lowery (DELPHI) and follow up with other divisional PwCM's via email.
11/2/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Discuss round 2 issues with D. Sandoval (PwC).
11/2/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Discuss review notes from E&Y with N. Miller (E&Y) and follow up with F. Nance (DELPHI).
11/2/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discuss planning and logistics for round 2 with R. Kallepalli (DELPHI).
11/2/2006	Thomas, Rance	Associate	United States	Project management	4.8	\$95.00	\$456.00	SAS 70 cross reference review.
11/2/2006	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Format and update review comments file.
11/2/2006	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	E&S conference call.
11/2/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.7	\$330.00	\$231.00	Review of updated docs form client.
11/2/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.7	\$300.00	\$210.00	Review of updated docs form client.
11/2/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	-0.7	\$300.00	(\$210.00)	Review of updated docs form client.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	2.0	\$165.00	\$330.00	Met with P Navarro to discuss goals and performance pn past current and future projects.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	1.8	\$165.00	\$297.00	Interviewed Finance Director about sampling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	1.8	\$165.00	\$297.00	Finalized details for account reconciliations.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	1.6	\$165.00	\$264.00	Called plants to aware them of start date.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Decided on approach for control 2.3.1.1.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Provided feedbacak on employee cost test plans.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	1.1	\$165.00	\$181.50	Met with core team to discuss test schedule.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	Reviewed employee cost test plans.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	0.7	\$165.00	\$115.50	Called Portugal to determine if spreadsheet controls were applicable.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Read through CWIP program.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	0.4	\$165.00	\$66.00	Follow up with Fixed asset process owner to decide on meeting date.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	0.3	\$165.00	\$49.50	Discussion with Rajib regarding time tracker.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	0.2	\$165.00	\$33.00	Read through CWIP program.
11/2/2006	VanGorder, Kimberl	Manager	United States	Planning	0.1	\$165.00	\$16.50	Spoke with Rajib regarding due date for tracker.
11/2/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.2	\$95.00	\$304.00	Document evidence obtained for inventory and expenditure cycles.
11/2/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.0	\$95.00	\$285.00	Review documentation provided for account reconciliations and document results.
11/2/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	1.8	\$95.00	\$171.00	Prepare and update summary status file for Delphi E&S.
11/2/2006	Weir, Diane	Manager	United States	Engagement management	2.6	\$165.00	\$429.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Weir, Diane	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Reviewed and addressed various questions/issues with Michelle Wilkes (Delphi).
11/2/2006	Weir, Diane	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Participated in conference call with Senior- Igor Voytsekhivsky (PwC) and Senior - Deshen Pillay (PwC) in regards to discussing Kokomo and Milwaukee locations.
11/2/2006	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participated in conference call with ICM - Eric Matusky (Delphi) and ICM - Michelle Wilkes (Delphi) and Igor V and Deshen Pillay (PwC) regarding round 2 testing for E&S.
11/2/2006	Wild, Travis	Sr Manager	Australia	Planning	2.6	\$300.00	\$780.00	Review/response to emails. Phone call to client re timing of P2.
11/2/2006	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Setting up detailed working papers (Expenditure).
11/2/2006	Williams, Earle	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Setting up detailed working papers (Fixed assets).
11/2/2006	Williams, Earle	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Setting up detailed working papers (Inventory).
11/2/2006	Williams, Earle	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Setting up detailed working papers (Revenue).
11/2/2006	Williams, Earle	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Setting up detailed working papers (Inventory).
11/2/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.8	\$260.00	\$468.00	IT cood call.
11/2/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.7	\$260.00	\$442.00	Status of 06 remaining tasks - w Jamshid.
11/2/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	Rollforward test planning - Steering and Packard. Pulll issues from Sharepoint, review, assess, and detrermine amount of retesting.
11/2/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	PMO Global call - Piazza, Harris.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$260.00	\$182.00	Call with E&Y (harris & Pacella).
11/2/2006	Wojdyla, Dennis	Director	United States	Project Management	0.4	\$260.00	\$104.00	Update with Beasley & Beaver - Packard data load.
11/2/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$260.00	\$104.00	SoD E&Y discussion - with jamshid.
11/2/2006	Woods, Kristy	Sr Associate	United States	Delphi - Travel	2.5	\$260.00	\$650.00	Delphi Travel- return to Chicago (Flight Delayed 1.5 hrs.) (5.0 hrs. * 50%).
11/2/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	Delphi September Monthly Consolidator -Travel breakout.
11/2/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi (Analyze September Consolidator Time descriptions for bulk hours).
11/2/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi Update TA for CC September Consolidator..
11/2/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi Update TA in September Consolidator with current WIP report.
11/2/2006	Xu, Jasper	Sr Manager	China	Other	2.7	\$300.00	\$810.00	Review customized test programs for substantive audit procedures relating to accrued sundry.
11/2/2006	Xu, Jasper	Sr Manager	China	Other	1.3	\$300.00	\$390.00	Review customized test programs for substantive audit procedures relating to Fixed Assets, tooling portion.
11/3/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Documented PG2 testing result for revenue. Testing was conducted for Grundig.
11/3/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	Documented PG2 testing result for revenue. Testing was conducted for Grundig.
11/3/2006	Beasley, Rashida	Associate	United States	Test Planning	5.9	\$110.00	\$649.00	Continued -Completed spreadsheets and tracking for Delphi sites awaiting testing by PWC. Met with Christine Courtade and Rob Huff regarding ITGC Survey.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Beasley, Rashida	Associate	United States	Test Planning	4.4	\$110.00	\$484.00	Completed spreadsheets and tracking for Delphi sites awaiting testing by PWC. Met with Christine Courtade and Rob Huff regarding ITGC Survey.
11/3/2006	Beaver, William	Sr Associate	United States	Special Requests	3.8	\$130.00	\$494.00	Emailing and reviewing rollforward papers sent by IT coordinators.
11/3/2006	Beaver, William	Sr Associate	United States	Special Requests	3.3	\$130.00	\$429.00	Continued- 7.1 hours spent emailing and reviewing rollforward papers sent by IT coordinators.
11/3/2006	Beaver, William	Sr Associate	United States	Special Requests	1.4	\$130.00	\$182.00	Performing rollforward testing for Treasury with Chrisitne Courtade.
11/3/2006	Bieterman, Caren	Associate	United States	Validation	2.4	\$95.00	\$228.00	Continue RMA Follow-Up.
11/3/2006	Bieterman, Caren	Associate	United States	Validation	1.8	\$95.00	\$171.00	Review Inventory Scorecard with Genevieve (IAS).
11/3/2006	Bieterman, Caren	Associate	United States	Validation	0.8	\$95.00	\$76.00	Continue ASN Follow Up.
11/3/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.1	\$105.00	\$430.50	Preparing for Phase II - Planning for Germany Mechatronics.
11/3/2006	Braman, Brandon	Sr Associate	United States	Project Management	3.3	\$130.00	\$429.00	Obtained and review of Langenlonsheim workpapers Round 1 testing.
11/3/2006	Braman, Brandon	Sr Associate	United States	Delphi - Travel	1.9	\$130.00	\$240.50	Travel to airport for travel to Europe for SOD testing (3.7 hrs. * 50%).
11/3/2006	Braman, Brandon	Sr Associate	United States	Project Management	1.1	\$130.00	\$143.00	Worked on downloading UK Gillingham workpapers round 1 testing and review.
11/3/2006	Braman, Brandon	Sr Associate	United States	Project Management	1.0	\$130.00	\$130.00	Worked on downloading UK Gillingham workpapers round 1 testing and review.
11/3/2006	Brown, Stasi	Director	United States	Project management	2.1	\$260.00	\$546.00	Review of outstanding mainframe issues. Communication with IT Coordinators to get information for retesting. Download of information from Sharepoint for updating.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Update with Brian Decker (PwC Partner) on staffing considerations for phase 2 testing.
11/3/2006	Brown, Stasi	Director	United States	Foreign coordination	0.7	\$260.00	\$182.00	Review substantive testing questions from PwC China team on testing approach for Shanghai location.
11/3/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Conference call with Kim Van Gorder (PwCM) on action items for Powertrain division.
11/3/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Debrief with Adam Gnesin (PwC) on action items resulting from Delphi SOX meeting on Thursday.
11/3/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.5	\$215.00	\$107.50	On the phone with PwC internal services. Walking through Delphi August billing.
11/3/2006	Coles, Tamsin	Manager	United Kingdom	Other	2.0	\$200.00	\$400.00	Meeting with Nehal Jilka(PWC) and Tamsin Coles (PwC) at Warwick site to meet with ICC and the team as part of hand over.
11/3/2006	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	0.3	\$200.00	\$50.00	Travel to client site (0.5 hour * 50%).
11/3/2006	Covello, Marcela	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Met with Staff to discuss goals and performance on past, current and future projects.
11/3/2006	Covello, Marcela	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Finalized the details for testing the E&C employee cost template and plant templates for this same cycle.
11/3/2006	Covello, Marcela	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Met staff to start with AHG Divisional Planning and obtained files and documentation to start getting familiar with the division.
11/3/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	Upload workbook updates from the Dayton process team meetings into the Delphi role design database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	Consolidate updated workbooks from Christopher Lane's process team meetings in Dayton.
11/3/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	Release new version of the role design database with printing and export to excel options.
11/3/2006	Dada, Kolade	Sr Associate	United States	Planning	3.6	\$120.00	\$432.00	Steering Phase 2 planning (validation templates) - before lunch.
11/3/2006	Dada, Kolade	Sr Associate	United States	Planning	2.4	\$120.00	\$288.00	Steering Phase 2 planning (validation templates) - after lunch.
11/3/2006	Dada, Kolade	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Conference call with Delphi DPSS ICM Fern Won & Update PwCM on status of sample requests.
11/3/2006	Dada, Kolade	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Updated DPSS sample request tracker.
11/3/2006	Decker, Brian	Partner	United States	Project management	1.2	\$390.00	\$468.00	Discussion of 2007 planning with Bayles .
11/3/2006	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Meeting with Balas and Volek regarding corporate frameworks .
11/3/2006	Dell, Paul	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Preparation of template for AHG Division's Financial Reporting Cycle - Phase 2 Testing.
11/3/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	2.1	\$120.00	\$252.00	Review of Phase 1 testing activities and documentation.
11/3/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Send Carol Rhodes an email with her time tracker information.
11/3/2006	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	Discussion - update on project.
11/3/2006	Eyman, Genevieve	Associate	United States	Project management	2.5	\$95.00	\$237.50	Sending e-mails and calling individuals regarding September time discrepancies.
11/3/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	UAT R2 follow-up, e-mail review, time entry, other admin.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Documentation of manual verification and configuration narratives for US instances of SAP.
11/3/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	1.8	\$130.00	\$234.00	Documentation of manual verification and configuration narratives for US instances of SAP.
11/3/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	1.2	\$130.00	\$156.00	Documentation of configuration narratives for P07 instances of SAP.
11/3/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	Travel to Houston from DTW (2.1 hrs. * 50%).
11/3/2006	Galang, Jennifer	Manager	United States	Validation	5.2	\$230.00	\$1,196.00	Nonincome tax testing, draft correspondence to team leads, scheduling testing. Phone calls with Kelly Roller.
11/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.5	\$260.00	\$390.00	Discussion with E&Y, Karen St Romain regarding Tooling and CWIP. Update of substantive test program based upon discussion.
11/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Discussion with Karen St romain about DPSS scheduling and road blocks and pre-discussion regarding FA meeting with E&Y.
11/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Discussion with David Bayles regarding SAS 70s and CISA application for Fixed Assets.
11/3/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Email to teams about update of validation template for frequency of control for "Annual".
11/3/2006	Godyn, Marcin	Sr Associate	Poland	Planning	4.1	\$135.00	\$553.50	Krakow TCK & HQ planning (testing plan).
11/3/2006	Godyn, Marcin	Sr Associate	Poland	Planning	2.9	\$135.00	\$391.50	Continued - Krakow TCK & HQ planning (testing plan).
11/3/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	4.0	\$120.00	\$480.00	Delphi reconciliation to staff changes, apply changes to the document for budget.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Meeting with PwC manager to review revenue request list.
11/3/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Completion and review of the revenue cycle.
11/3/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.3	\$330.00	\$99.00	Meeting with Zoe Throup (PwC) & Adriana Langone (PwC) to review draft email to Colin Hull (Delphi), recommendations and email to US.
11/3/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.3	\$300.00	\$90.00	Meeting with Zoe Throup (PwC) & Adriana Langone (PwC) to review draft email to Colin Hull (Delphi), recommendations and email to US.
11/3/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	-0.3	\$300.00	(\$90.00)	Meeting with Zoe Throup (PwC) & Adriana Langone (PwC) to review draft email to Colin Hull (Delphi), recommendations and email to US.
11/3/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	0.8	\$300.00	\$240.00	Resource planning.
11/3/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.9	\$200.00	\$580.00	DELPHI 516 onsite review of outstanding tests with Adity Roy (PwC) and Dhinesh M Maduraiveeran(PwC).
11/3/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	2.1	\$200.00	\$420.00	DELPHI 516 review of deficiencies and outstanding tests with PwC and Delphi staff - Jill Leatham Locke and Sonia James, and Adi Roy from PwC.
11/3/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	4.4	\$95.00	\$418.00	Steering validation templates - review, reoncile and combine remediation with rollforward controls (pm).
11/3/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Steering Validation templates - review, reconcile and combine remediation with rollforward controls.
11/3/2006	Kallas, Stefanie	Associate	United States	Project management	1.2	\$95.00	\$114.00	Discuss plans for phase 2, logistics, etc with B Reed (PwC), Fern Wan (DPSS); also participate in call with ICMs to discuss status of deficiency tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	0.4	\$95.00	\$38.00	Medical Phase 2 validation templates - update and send.
11/3/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	DPSS Phase 2 validation templates - updates.
11/3/2006	Keener, Stuart	Associate	United States	Other	3.0	\$95.00	\$285.00	Made changes to time tracking application.
11/3/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated IT book.
11/3/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated FA book.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	1.2	\$140.00	\$168.00	Finalise emails to Colin Hull (Delphi) and PwC US re certus documentation and amended scope.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	1.2	\$155.00	\$186.00	Finalise emails to Colin Hull (Delphi) and PwC US re certus documentation and amended scope.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	1.1	\$140.00	\$154.00	Finalise recommendations.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	1.1	\$155.00	\$170.50	Finalise recommendations.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.3	\$140.00	\$42.00	Meeting with Zoe Throup (PwC) & Richard Hatfield (PwC) to review draft email to Colin Hull (Delphi), recommendations and email to US.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.3	\$155.00	\$46.50	Meeting with Zoe Throup (PwC) & Richard Hatfield (PwC) to review draft email to Colin Hull (Delphi), recommendations and email to US.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.2	\$140.00	\$28.00	Meeting with Zoe Throup (PwC) to review draft email to Colin Hull (Delphi) and recommendations.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.2	\$155.00	\$31.00	Meeting with Zoe Throup (PwC) to review draft email to Colin Hull (Delphi) and recommendations.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-0.2	\$140.00	(\$28.00)	Meeting with Zoe Throup (PwC) to review draft email to Colin Hull (Delphi) and recommendations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-0.3	\$140.00	(\$42.00)	Meeting with Zoe Throup (PwC) & Richard Hatfield (PwC) to review draft email to Colin Hull (Delphi), recommendations and email to US.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-1.1	\$140.00	(\$154.00)	Finalise recommendations.
11/3/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	-1.2	\$140.00	(\$168.00)	Finalise emails to Colin Hull (Delphi) and PwC US re certus documentation and amended scope.
11/3/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.5	\$95.00	\$332.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to get Credited Service History to compare to calculated Credited Service History (additional testing per Grant Thornton).
11/3/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to get Credited Service History to compare to calculated Credited Service History (additional testing per Grant Thornton).
11/3/2006	Lyson, Krzysztof	Sr Associate	Poland	Planning	4.3	\$135.00	\$580.50	Testing plan preparation for TCK and HQ - Employee Cost, Financial Reporting (and Expenditure).
11/3/2006	Lyson, Krzysztof	Sr Associate	Poland	Planning	4.2	\$135.00	\$567.00	Continued - Testing plan preparation for TCK and HQ - Employee Cost, Financial Reporting (and Expenditure).
11/3/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.4	\$95.00	\$228.00	Reviewed the controls database to identify number of controls and number of non routine controls present. Proceeded to create a summary sheet identifying which controls will be added to the remediation from the total roll forward controls present.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	2.3	\$95.00	\$218.50	Briefed by NJ on what controls should be redone, and how they should be recorded in the Roll forward tests spreadsheet. The overview of the whole system was then explained and how this process will be repeated in other sites was also mentioned.
11/3/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Review of B process documentation	1.3	\$95.00	\$123.50	Having identified the various cycles in the controls files (Tax, Treasury, FA, etc) the failed tests were then highlighted.
11/3/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Check control descriptions.
11/3/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Check evidence present.
11/3/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	To begin consolidating information between control activities it was necessary to cross check control activities,.
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Discussion with team members and managers on project management and expectations.
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Preparation of sample testing documentation and samples and testing guidance for distribution to team members.
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Revision of audit steps for assignment after discussion with team.
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Compilation of documents request list to be sent to client before fieldwork.
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Reading and drafting of email correspondences with PwC USA.
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Sending of emails to team members to circulate all US correspondences and required assignment files and documentation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Mapping of CAS findings to audit steps to ensure completeness of work done.
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Sending of document request list to client, April Yan.
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	0.1	\$160.00	\$16.00	Clarification of queries with client, April Yan on documents received.
11/3/2006	Mok, Ching Lin	Sr Associate	China	Other	0.1	\$160.00	\$16.00	Calling of April Yan to ensure prompt follow up of document request sent by PwC.
11/3/2006	Mougeot, Claire	Associate	France	Planning	1.0	\$130.00	\$130.00	Planning.
11/3/2006	Natorski, Nicole	Associate	United States	Delphi - Travel	1.5	\$110.00	\$165.00	Travel time for Segregation of Duties Review, Rollforward, and Remediation Testing in Langlogosheim, Germany (3 hrs. * 50%).
11/3/2006	Navarro, Paola	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Met with Kimberly Van Gorder to discuss goals and performance on past, current and future projects.
11/3/2006	Navarro, Paola	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Finalized the details for testing the E&C employee cost template and plant templates for this same cycle.
11/3/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Coordinated staff and work for next week to start with AHG Divisional Planning and provided files and documentation to staff to start getting familiar with the division.
11/3/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.1	\$120.00	\$132.00	Prepared for meeting and met with Martin Pretorius to discuss B sites final status reported to management.
11/3/2006	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Reached out to Mexico team to plan a meeting next week for the Fixed Assets account recc special project in Matamoros.
11/3/2006	Orf, Darren	Manager	United States	Project management	4.2	\$280.00	\$1,176.00	Used automated tool to complete reconciliation of multiple budget views for all project financial reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Orf, Darren	Manager	United States	Project management	3.8	\$280.00	\$1,064.00	Developed automated tool and reports to show any variations in Delphi project reports.
11/3/2006	Osterman, Scott	Director	United States	Role Redesign	2.6	\$260.00	\$676.00	Review IT status.
11/3/2006	Osterman, Scott	Director	United States	Role Redesign	2.1	\$260.00	\$546.00	Review FI workbook from Rob.
11/3/2006	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	P01 Inventory Manual Verification Re-testing.
11/3/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	P01 Inventory Manual Verification Re-testing.
11/3/2006	Patel, Jasmina	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Read validation template for AHG Division for fixed assets.
11/3/2006	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Drafted project update.
11/3/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.9	\$120.00	\$228.00	Answering e-mails and queries in regards to monitoring of the International Team Assignments.
11/3/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Review and follow-up of the status of the initial requests sent out for the Fixed Asset Cycle, in preparation for validation testing in the following week.
11/3/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Review the status and follow up of the status of the initial request lists sent out for the Expenditure Cycle.
11/3/2006	Pillay, Deshen	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Participated in conference call with International Location - Singapore. Opening conference call for planning and execution.
11/3/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Enquired with team member Rance Thomas (PwC) in regards to the status of the JV testing. Inspected the documents received to date in respect of JV testing.
11/3/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.8	\$120.00	\$576.00	Preparing validation and roll-forward testing for Divisional.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Pillay, Kumarie	Sr Associate	United States	Validation	3.2	\$120.00	\$384.00	Preparing validation and roll-forward testing for Divisional.
11/3/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.6	\$120.00	\$552.00	Read Walkthrough documentation for TB129 Packard.
11/3/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.8	\$130.00	\$624.00	Configuration Controls Documentation for Fixed Assets PN1.
11/3/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.4	\$130.00	\$442.00	Manual Verification Documentation for Fixed Assets PN1.
11/3/2006	Reed, Brian	Manager	United States	Roll forward testing	3.0	\$165.00	\$495.00	Review of deficiency tracker in preperation for conference call. Conference call with D. Bayles (Delphi), D. Franks (Delphi), F. Wan (Delphi) and K. St. Romain (Delphi) discussing the deficiency tracker. Review outstanding documentation requests.
11/3/2006	Reed, Brian	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Review of deficiency tracker in preperation for conference call. Conference call with D. Bayles (Delphi), B. Krausneck (Delphi), B. Prueter (Delphi) and K. St. Romain (Delphi) discussing the deficiency tracker.
11/3/2006	Rhodes, Carol	Manager	United States	Planning	2.2	\$165.00	\$363.00	Review various emails concerning consigned inventory, income tax reporting and tests for time keeping controls. Update Randy Laforest-PwC on the requirements needed to ensure tests are properly included.
11/3/2006	Rhodes, Carol	Manager	United States	Planning	1.4	\$165.00	\$231.00	Discuss control #2111 with D Praus, ICM and Chris Tompkins, Capital Mgr.
11/3/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Attend mandatory Health and Safety meeting at T&I HQ.
11/3/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Discuss with Paola Navarro and Kumarie Pillay-PwC tests for #'s 7111 and 7112.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Follow-up with Edsel regarding Lockport checklist.
11/3/2006	Rhodes, Carol	Manager	United States	Planning	0.1	\$165.00	\$16.50	Review tests for financial reporting #5121 with Debbie Praus, ICM.
11/3/2006	Rhodes, Carol	Manager	United States	Planning	0.1	\$165.00	\$16.50	Print and prepare support for September time tracker.
11/3/2006	Roberts, Blanche	Director	United States	Validation	1.0	\$360.00	\$360.00	Eview project status and completion of documents provide update.
11/3/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.7	\$140.00	\$518.00	Closure meeting with Jill leatham and Sonia James.
11/3/2006	Saenz, Patricio	Associate	United States	Expenditure	3.3	\$95.00	\$313.50	Training on material that was going to be used during the engagement.
11/3/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Training on material that was going to be used during the engagement.
11/3/2006	Saenz, Patricio	Associate	United States	Expenditure	2.0	\$95.00	\$190.00	Training on material that was going to be used during the engagement.
11/3/2006	Sandoval, David	Associate	United States	Planning	2.9	\$95.00	\$275.50	Review E&Y comments on expenditures testing and update validation plans.
11/3/2006	Sandoval, David	Associate	United States	Planning	2.7	\$95.00	\$256.50	Review validation plans for consistency and accuracy.
11/3/2006	Sandoval, David	Associate	United States	Planning	2.4	\$95.00	\$228.00	Review information regarding considerations for account reconciliation responsibilities relating to third party reconciliations.
11/3/2006	Shehi, Renis	Associate	United States	Other	2.3	\$110.00	\$253.00	Working with Matt Fawcett (delphi) on the 50 pilot user training.
11/3/2006	Shehi, Renis	Associate	United States	Other	1.8	\$110.00	\$198.00	Updating the UAT scripts from the notes taken during the UAT.
11/3/2006	Shehi, Renis	Associate	United States	Other	1.7	\$110.00	\$187.00	Working on the logistics for the 50 pilot user test.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Shehi, Renis	Associate	United States	Other	1.4	\$110.00	\$154.00	Update meeting on the status of the account rec tool with Matt Fawcett (delphi), Mike Wolfenden (delphi), David Church (delphi).
11/3/2006	Shehi, Renis	Associate	United States	Other	1.3	\$110.00	\$143.00	Supporting Das Sanjay (delphi-dba) with the Load Runner script.
11/3/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	4.1	\$130.00	\$533.00	Leveraging the information we currently have about the SoD Review process for HQ Finance (eTBR, DGL, and Hyperion).
11/3/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	3.2	\$130.00	\$416.00	Working on the information for the SoD Testing to be performed on Mexico (Technical Center).
11/3/2006	Taylor, Todd	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Create and send out kickoff guidance for Round 2 to all of the international testing teams.
11/3/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Read and respond to emails related to project management - answering questions from team related to round 2 approach.
11/3/2006	Thomas, Rance	Associate	United States	Project management	3.1	\$95.00	\$294.50	SAS 70 -Fidelity.
11/3/2006	Thomas, Rance	Associate	United States	Project management	2.1	\$95.00	\$199.50	Delphi validation template review.
11/3/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.5	\$300.00	\$150.00	Review of updates.
11/3/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.5	\$330.00	\$165.00	Review of updates.
11/3/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.3	\$300.00	\$90.00	Discuss updated review with Adriana Langone (PwC) and Richard Hatfield (PwC).
11/3/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.3	\$330.00	\$99.00	Discuss updated review with Adriana Langone (PwC) and Richard Hatfield (PwC).
11/3/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.2	\$300.00	\$60.00	Discuss review comments with Adriana Langone (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.2	\$330.00	\$66.00	Discuss review comments with Adriana Langone (PwC).
11/3/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	-0.2	\$300.00	(\$60.00)	Discuss review comments with Adriana Langone (PwC).
11/3/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	-0.3	\$300.00	(\$90.00)	Discuss updated review with Adriana Langone (PwC) and Richard Hatfield (PwC).
11/3/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	-0.5	\$300.00	(\$150.00)	Review of updates.
11/3/2006	Urban, Piotr	Manager	Poland	Planning	2.5	\$175.00	\$437.50	Review of testing plans for phase 2 Krakow, discussions with staff.
11/3/2006	VanGorder, Kimberl	Manager	United States	Planning	3.2	\$165.00	\$528.00	Meting with Larry Wade regarding the issue tracker.
11/3/2006	VanGorder, Kimberl	Manager	United States	Planning	2.3	\$165.00	\$379.50	Reviewed open issues and resolution plans.
11/3/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Managed plan for upcoming weeks.
11/3/2006	VanGorder, Kimberl	Manager	United States	Planning	0.9	\$165.00	\$148.50	Met with E&Y regarding questions and follow up.
11/3/2006	VanGorder, Kimberl	Manager	United States	Planning	0.6	\$165.00	\$99.00	Verified team's status for staffing.
11/3/2006	VanGorder, Kimberl	Manager	United States	Planning	0.6	\$165.00	\$99.00	Reviewed E&Y comment on reconciliations.
11/3/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	3.5	\$95.00	\$332.50	Review bill of ladings obtained from L. Byler, Delphi (Milwaukee).
11/3/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.4	\$95.00	\$228.00	Write e-mails to Delphi E&S key personnel to inquire about the status of outstanding items. Update status of outstanding requests.
11/3/2006	Voytsekhivskyy, Igor	Associate	United States	Planning	2.1	\$95.00	\$199.50	Document evidence obtained for financial reporting control for review of accounting memos.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participated in conference call with International Location - Singapore. Opening conference call for planning and execution.
11/3/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	2.0	\$120.00	\$234.00	Delphi travel Pittsburgh to Detroit (3.9 hrs. * 50%).
11/3/2006	Williams, Earle	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Setting up detailed working papers (Treasury).
11/3/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Setting up detailed working papers (Employee cost).
11/3/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Setting up detailed working papers (Revenue).
11/3/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.1	\$260.00	\$546.00	Planning with Braman for SoD testing in Germany, & Remediation and RF testing.
11/3/2006	Wojdyla, Dennis	Director	United States	Project Management	2.1	\$260.00	\$546.00	Review of outstanding mainframe issues. Communication with IT Coordinators to get information for retesting. Download of information from Sharepoint for updating.
11/3/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.4	\$260.00	\$364.00	Discussion with Bill Beaver regarding RF tracking and transition on Nov 27.
11/3/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Planning for next week's SoD meetings with Frank Nance (Packard) and Bob Prueter (Steering).
11/3/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Update meeting with Piazza and Bayles.
11/3/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	SAS70 discussion with Bayles and Piazza.
11/3/2006	Xu, Jasper	Sr Manager	China	Other	3.1	\$300.00	\$930.00	Review customized test programs for substantive audit procedures relating to long term debt and notes payable.
11/3/2006	Xu, Jasper	Sr Manager	China	Other	0.9	\$300.00	\$270.00	Review customized test programs for substantive audit procedures relating to Financial statements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from PIT to DTW for DPSS (4hrs. * 50%).
11/5/2006	Keener, Stuart	Associate	United States	Other	2.0	\$95.00	\$190.00	Made changes to time tracking application.
11/5/2006	Monnette, Jeffrey	Manager	United States	Packard Testing	1.0	\$165.00	\$165.00	Develop Access database for segregation of duties testing.
11/5/2006	Osterman, Scott	Director	United States	Project Management	1.3	\$260.00	\$338.00	Review of project documentation on quickplace.
11/5/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	P01 Inventory Manual Verification Re-testing.
11/6/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	3.6	\$95.00	\$342.00	Listing of all information and documentation required from the client and meeting the client to inform.
11/6/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Obtaining population details from the client and testing for the revenue cycle.
11/6/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Gaining an understanding of the cycles for the Stone house site.
11/6/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.4	\$95.00	\$38.00	Travel from Birmingham (UK) to Stonehouse (.8 hour * 50%).
11/6/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	3.6	\$95.00	\$342.00	Selection of information to request.
11/6/2006	Arenas, Jesse	Sr Associate	Mexico	Delphi - Travel	1.4	\$95.00	\$133.00	Travel flight (2.8 hours * 50%).
11/6/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	Selection of information to request.
11/6/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	Guidelines revision.
11/6/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	Meeting with plant management.
11/6/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	4.5	\$200.00	\$900.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs.
11/6/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	3.1	\$200.00	\$620.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	1.1	\$200.00	\$210.00	Travel to stonehouse (2.1 hour * 50%).
11/6/2006	Bailey, Jonafel	Sr Associate	United States	Expenditure	4.2	\$130.00	\$546.00	Conducted retesting of controls for Expenditures for European instances in Tremblay, France.
11/6/2006	Bailey, Jonafel	Sr Associate	United States	Expenditure	3.3	\$130.00	\$429.00	Conducted retesting of controls for Expenditures for European instances in Tremblay, France.
11/6/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	1.0	\$130.00	\$130.00	Meeting with the audit contacts ang SAP analysts in Tremblay France.
11/6/2006	Beasley, Rashida	Associate	United States	Test Planning	5.8	\$110.00	\$638.00	Continued - Preparation for SOD testing for specified Delphi sites. Created templates and spreadsheets for each location to track data accurately.
11/6/2006	Beasley, Rashida	Associate	United States	Test Planning	3.4	\$110.00	\$374.00	Preparation for SOD testing for specified Delphi sites. Created templates and spreadsheets for each location to track data accurately.
11/6/2006	Beaver, William	Sr Associate	United States	Special Requests	4.5	\$130.00	\$585.00	Continued - Time spent performing rollforward testing for Treasury.
11/6/2006	Beaver, William	Sr Associate	United States	Special Requests	2.7	\$130.00	\$351.00	Time spent performing rollforward testing for Treasury.
11/6/2006	Beaver, William	Sr Associate	United States	Special Requests	1.5	\$130.00	\$195.00	Time spent reviewing IT workstream workpapers.
11/6/2006	Bellavia, Simona	Manager	Italy	Validation	6.0	\$200.00	\$1,200.00	Read instruction for round 2, conference call with the Italy ICC andplanning field work.
11/6/2006	Bieterman, Caren	Associate	United States	Validation	2.7	\$95.00	\$256.50	SAP Requests.
11/6/2006	Bieterman, Caren	Associate	United States	Validation	1.9	\$95.00	\$180.50	IAS Scorecard follow up.
11/6/2006	Bieterman, Caren	Associate	United States	Validation	1.9	\$95.00	\$180.50	Review E&C FR Scorecard with PwC team.
11/6/2006	Bieterman, Caren	Associate	United States	Validation	1.5	\$95.00	\$142.50	Review Revenue and delegation of tasks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	3.2	\$130.00	\$416.00	Reviewed SOD testing documents obtained from client, reviewed SOD flowchart document.
11/6/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	2.7	\$130.00	\$351.00	On-site planning of audit week with Nicole Natorkski, discussed assignment of tasks, roles , expectations. Met initial contacts.
11/6/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.3	\$130.00	\$169.00	Opening meeting with Gerwin Otting, and Nicole Natorkski in Langenlonsheim, Germany.
11/6/2006	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.6	\$130.00	\$78.00	Initial travel time in morning to Langenlonsheim site from Frankfurt, Germany (1.2 hrs. * 50%).
11/6/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	0.4	\$130.00	\$52.00	Opening meeting with Gerwin Otting, and Nicole Natorkski in Langenlonsheim, Germany.
11/6/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Meeting with Shannon Herbst (PwC Director) on purchasing update and staffing.
11/6/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Review COSO guidance on components on control environment and how they relate to Delphi.
11/6/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with Matt Fawcett (Delphi SOX team) and Corporate Accounting (Suzanne Kihn, Jim Volek, Jeff Lamb and Roland) on the implementation of 15 key controls for Delphi A division.
11/6/2006	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Introduction meeting with Theresa Johnson new PwC manager on Delphi regarding current meetings.
11/6/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Kim Van Gorder (PwC manager) to discuss control environment approach.
11/6/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Michael Peterson (PwC) on purchasing department requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Review of 15 key controls in preparation of meeting with Suzanne Kihn, Delphi Accounting Director and her corporate accounting team.
11/6/2006	Cieciel, Dominika	Associate	Poland	Remediation	4.5	\$105.00	\$472.50	Testing Treasury (Kraków).
11/6/2006	Cieciel, Dominika	Associate	Poland	Planning	2.6	\$105.00	\$273.00	Consulation with Magda Nazim (Kraków-Treasury).
11/6/2006	Cieciel, Dominika	Associate	Poland	Planning	1.1	\$105.00	\$115.50	Kick-off meeting with Piotr Urban (Kraków).
11/6/2006	Covello, Marcela	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Analyzed CWIP and Tooling testing changes, updated request list, estimated time required to perform test. Discussed with staff the results of the analysis.
11/6/2006	Covello, Marcela	Sr Associate	United States	Planning	2.2	\$120.00	\$264.00	Read and analyzed Validation template score card and request list to test AHG divisional financial reporting cycle. Discussed with team.
11/6/2006	Covello, Marcela	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Read and Analized Fixed Assets Policy.
11/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$165.00	\$396.00	Upload the most current versions of all workbooks into the Delphi Quickplace community.
11/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	Merge workbook updates from the GL sub process team into the most current FI role design workbook.
11/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Create new database tables in the Delphi Role Design database to handle the upcoming process for the role redesign project.
11/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	Upload Rob Romie's updates for the GL sub process into the Delphi role design database.
11/6/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Phase 2 validation (DPSS) - before lunch - includes meeting with ICM, ICC and PwC team.
11/6/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle, discussion with process owners.
11/6/2006	Dell, Paul	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Continued - Preparation of template for AHG Division's Financial Reporting Cycle - Phase 2 Testing.
11/6/2006	Dell, Paul	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Preparation of template for AHG Division's Financial Reporting Cycle - Phase 2 Testing.
11/6/2006	Dell, Paul	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Meet with J Patel, M Covello and P Navarro (PwC) to discuss preparation of Phase 2 Testing Templates.
11/6/2006	Doherty, Lisa	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Work with Brandon to get new contract line opened.
11/6/2006	Doherty, Lisa	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Run October GFS reports.
11/6/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Transfer Jasmina & Bridy's time to the proper code; create new LN mail groups.
11/6/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Locate mail for Marcela.
11/6/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.8	\$75.00	\$210.00	Perform the list of the reports and information for the review.
11/6/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.4	\$75.00	\$180.00	Preparing the tests to review and selecting the samples.
11/6/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.4	\$75.00	\$105.00	First meeting with Management people.
11/6/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.9	\$75.00	\$67.50	Travel time Mexico City to Matamoros (1.8 hours * 50%).
11/6/2006	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Tracking staff time discrepancies through e-mails and phone calls.
11/6/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Communicating with staff regarding schedules and locations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Planning discussion with Mike Peterson.
11/6/2006	Fairchild, Simon	Partner	United Kingdom	Other	0.4	\$400.00	\$160.00	Preparation and attendance at UK management Convergence Call.
11/6/2006	Fairchild, Simon	Partner	United Kingdom	Other	0.2	\$400.00	\$80.00	Preparation and attendance at UK management Convergence Call.
11/6/2006	Fairchild, Simon	Partner	United Kingdom	Other	0.2	\$400.00	\$80.00	Preparation and attendance at UK management Convergence Call.
11/6/2006	Fairchild, Simon	Partner	United Kingdom	Other	0.2	\$400.00	\$80.00	Preparation and attendance at UK management Convergence Call.
11/6/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	3.8	\$95.00	\$361.00	Listing of all information and documentation reqd from the client and meeting the client to inform.
11/6/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	2.6	\$95.00	\$247.00	Testing for revenue cycle.
11/6/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Gaining an understanding of the clycles for Stone house site.
11/6/2006	Fairless, Mark	Associate	United Kingdom	Delphi - Travel	1.4	\$95.00	\$131.10	Travel from Milton Keynes to Stonehouse (2.75 hours * 50%).
11/6/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	3.4	\$280.00	\$952.00	UAT Round 2 classification, import into issue/risk/AI log, review and assignment of resolution tasks.
11/6/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.9	\$280.00	\$532.00	UAT Rounds 1 and 2 clean-up, structuring, summarization.
11/6/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.2	\$280.00	\$336.00	Time reporting, expense reporting and expense reporting follow-up based on Bankruptcy requirements for past expense submissions.
11/6/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.1	\$280.00	\$308.00	E-mail review and follow-up from THur/Fri previous week.
11/6/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Review of manual verification testing documentation for P07 instance of SAP.
11/6/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Review of configuration testing documentation for P07 instance of SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	Documentation of manual verification and configuration narratives for US instances of SAP.
11/6/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.4	\$130.00	\$52.00	Administrative items - responding to request from IAS team, and addressing issues.
11/6/2006	Galang, Jennifer	Manager	United States	Validation	3.5	\$230.00	\$805.00	Correspondence with Mike Cenko and Janet Erickson re key control framework and finishing walkthroughs as well as reviewing scripts.
11/6/2006	Galang, Jennifer	Manager	United States	Validation	3.4	\$230.00	\$782.00	Clarification surrounding income tax testing scoping, documetnation and correspondence internally with Diane, Kelly and Shannon related to income tax testing, schedules etc.
11/6/2006	Gavric, Marko	Associate	Italy	Planning	4.0	\$130.00	\$520.00	Formatted the Validation Templates necessary for testing.
11/6/2006	Godyn, Marcin	Sr Associate	Poland	Planning	5.1	\$135.00	\$688.50	ASC Ostrow planning (test plan).
11/6/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.9	\$135.00	\$256.50	Krosno planning meeting with K Rostek (PwC).
11/6/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.1	\$135.00	\$148.50	Krakow TCK & HQ kick-off meeting (P. Urban, M. Godyn, M. Nazim, K. Lyson, D. Ciecziel - all PwC) (planning).
11/6/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.9	\$135.00	\$121.50	Krakow TCK & HQ kick-off preparation (planning).
11/6/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.5	\$120.00	\$300.00	Delphi managers, directors and staff retain shedules, change to TI MNY resource.
11/6/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	5.0	\$120.00	\$600.00	Continued - Review of E&Y comments regarding the round1.
11/6/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Review of E&Y comments regarding the round1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Responded to several inquiries related to the round 2 testing methodology and budget for the work.
11/6/2006	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Update with Stasi Brown (PwC) (re: discuss purchasing issues and staffing).
11/6/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Meeting with Theresa Johnson (PwC) to go over Delphi org structure, roles & responsibilities, & expectations.
11/6/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with Paola Navarro to discuss timekeeping controls.
11/6/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	SOX / PwC Weekly Update Meeting.
11/6/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Meeting with Ann Bianco to identify key SOD conflicts.
11/6/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Communicated additional guidance to PwCM's related to CWIP and tooling sample sizes.
11/6/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Reviewed Delphi SAP website.
11/6/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Sent additional guidance to Delphi IAS team for CWIP and tooling programs.
11/6/2006	Herbst, Shannon	Director	United States	Project management	0.2	\$260.00	\$52.00	Clarified budget, timing and expectations to UK PwC manager.
11/6/2006	Herbst, Shannon	Director	United States	Project management	0.2	\$260.00	\$52.00	Set up meeting and defined objectives for Wednesday meeting with Gupton Mars.
11/6/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	2.8	\$300.00	\$840.00	Resourcing for round 2
11/6/2006	Holtsclaw, Dustin	Associate	United States	Validation	2.3	\$95.00	\$218.50	Inquire with respective process owner for all Delphi cycles on the status of the request listing.
11/6/2006	Holtsclaw, Dustin	Associate	United States	Validation	2.3	\$95.00	\$218.50	Inquire with respective process owner for all Delphi cycles on the status of the request listing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.5	\$95.00	\$47.50	Meet with J. Hicks (Delphi) to discuss the testing plan/status for the week.
11/6/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.5	\$95.00	\$47.50	Meet with B. Catron (Delphi) to questions relating to the expenditures cycle.
11/6/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	3.1	\$200.00	\$620.00	DELPHI 516 PHASE 2 handover to Dhinesh M Maduraiveeran(PwC) and response to queries by Dhinesh.
11/6/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	DELPHI 516 PHASE 2 planning and recalculation of number of routine controls.
11/6/2006	Johnson, Theresa	Manager	United States	Project management	5.5	\$165.00	\$907.50	Review of Delphi background information, Working Community Database and other logistic information. First day ramp up.
11/6/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	DPSS Phase 2 validation - Financial Reporting Cycle.
11/6/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	Phase 2 validation (DPSS) - before lunch - includes meeting with ICM, ICC and PwC team.
11/6/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Steering planning - talk with Bob Prueter (Steering ICM)/email communication.
11/6/2006	Keener, Stuart	Associate	United States	Other	4.0	\$95.00	\$380.00	Change membership details in time tracking application.
11/6/2006	Knox, Christopher	Sr Associate	United States	Special Requests	5.9	\$130.00	\$767.00	Reviewing all the workthroughs performed for all the workstreams in order to identify for which processes these had been done for, in order to create an updated list of all applications being used to support these processes.
11/6/2006	Knox, Christopher	Sr Associate	United States	Special Requests	0.4	\$130.00	\$52.00	Discussion with Jamshid Sadighayani regarding role on Delphi assignment and regarding instructions for work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Vandalia rollforward/remediation test plan creation.
11/6/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Continued - Vandalia rollforward/remediation test plan creation.
11/6/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.1	\$95.00	\$389.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather documentation for contractors to calculate Credited Service for Hourly pension participants.
11/6/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.5	\$95.00	\$332.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather documentation for contractors to calculate Credited Service and Benefit Payments for Salaried pension participants.
11/6/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	3.6	\$135.00	\$486.00	Continued - Testing EC (TCK).
11/6/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	3.3	\$135.00	\$445.50	Testing EC (TCK).
11/6/2006	Lyson, Krzysztof	Sr Associate	Poland	Planning	1.1	\$135.00	\$148.50	PwC internal kick off meeting (Marcin Godyn, Magdalena Nazim, Piotr Urban, Dominika Ciecziel).
11/6/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.8	\$95.00	\$171.00	Completed the Roll-forward and Rem. Val. S/sheet. This houses the control desc. of all the cycles. The correct control description were copied and pasted, and the controls that failed were identified and marked so that they are included in the Rem list.
11/6/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	1.7	\$95.00	\$161.50	Proceeded to identify which controls in the deficiency list were Routine controls that had failed (i.e. which were not in the non-routine spreadsheet). These were then categorised accordingly.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Evaluated the number of non routine controls that failed in Inventories.
11/6/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.5	\$95.00	\$142.50	Completed the four A process cycles (the number of controls present, which failed etc) and sent it for review to NJ.
11/6/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	1.1	\$95.00	\$104.50	Remediation sheet was then started. Here the controls (routine and non routine) are identified and the control description was copied and pasted.
11/6/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Preparation of lead sheets for MC 459 and ME 459 and comparison with management reporting figures.
11/6/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Splitting of MC 459 and ME 459 figure for comparison with hyperion reports of Financial year 2005.
11/6/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Opening meeting with Chief Financial Officer and Finance managers to discuss on assignment scope of work and assistance needed.
11/6/2006	Mok, Ching Lin	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Comparision of trial balance with hyperion balances.
11/6/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Request from April Yan for individual entities (MC, ME and MS 459) trial balances and management reports.
11/6/2006	Mok, Ching Lin	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Reconciliation of MC, ME and MS 459 reports to hyperion reports obtained from PwC USA.
11/6/2006	Monnette, Jeffrey	Manager	United States	Packard Testing	1.0	\$165.00	\$165.00	Develop Access database for segregation of duties testing.
11/6/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	List of documents.
11/6/2006	Natorski, Nicole	Associate	United States	Special Requests	2.8	\$110.00	\$308.00	Documentation of information obtained for remediation testing from meeting with udo kleiner.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Natorski, Nicole	Associate	United States	Special Requests	2.7	\$110.00	\$297.00	Planning for Rollforward testing and review of assignments with Brandon Braman for the week.
11/6/2006	Natorski, Nicole	Associate	United States	Special Requests	1.7	\$110.00	\$187.00	Intial Planning Meeting at Germany site with Brandon B.m and Gerwin Ottin, IT Manager to discuss testing on site for the week.
11/6/2006	Natorski, Nicole	Associate	United States	Special Requests	1.6	\$110.00	\$176.00	Intial meeting with Udo Kliener, system administrator to review documentation issues and remediation testing.
11/6/2006	Navarro, Paola	Sr Associate	United States	Planning	2.1	\$120.00	\$252.00	Updated plant employee cost templates with recently learned control activities and submitted to Karen St. Romain and Shannon Herbst to review, approve and provide feedback.
11/6/2006	Navarro, Paola	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Gathered and provided scorecards to the team to begin planning AHG divisional.
11/6/2006	Navarro, Paola	Sr Associate	United States	Planning	1.7	\$120.00	\$204.00	Updated validation templates for employee cost at the plants and distribtuted to PwC Managers for the 7 divisions.
11/6/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Met with Shannon Herbst to discuss revised controls for employee cost to test at the plants.
11/6/2006	Navarro, Paola	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Meeting with Paul Dell, Marcela and Jasmina to discuss AHG Division Roll-forward and Remediation Planning objectives and documentation requirements.
11/6/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Provided AHG ICM (Bill Schulze) with timekeeping proceeedures agreed upon for round 2 testing.
11/6/2006	Navarro, Paola	Sr Associate	United States	Planning	0.3	\$120.00	\$36.00	Read email distribtuted by Core Team on the testing approach for domestic and international taxes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Nazim, Magdalena	Sr Associate	Poland	Roll forward testing	4.9	\$135.00	\$661.50	Roll-Forward testing HQ Krakow - Treasury.
11/6/2006	Nazim, Magdalena	Sr Associate	Poland	Planning	2.6	\$135.00	\$351.00	Giving consultation within team (D. Ciecziel).
11/6/2006	Nazim, Magdalena	Sr Associate	Poland	Planning	1.1	\$135.00	\$148.50	Kick off meeting Krakow Team (P. Urban, M. Godyn, K. Lyson, D. Ciecziel).
11/6/2006	Orf, Darren	Manager	United States	Project management	2.9	\$280.00	\$812.00	Began working on refinement of November projections.
11/6/2006	Orf, Darren	Manager	United States	Delphi - Travel	2.2	\$280.00	\$602.00	Travel from Chicago to Troy, MI (4.3 hrs. * 50%).
11/6/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Staff management discussion with Mike Peterson.
11/6/2006	Osterman, Scott	Director	United States	Role Redesign	2.7	\$260.00	\$702.00	Review GTT presentation drafts and update.
11/6/2006	Osterman, Scott	Director	United States	Role Redesign	2.1	\$260.00	\$546.00	Analysis of roles across teams.
11/6/2006	Osterman, Scott	Director	United States	Role Redesign	1.9	\$260.00	\$494.00	Review cost accounting roles.
11/6/2006	Osterman, Scott	Director	United States	Role Redesign	1.7	\$260.00	\$442.00	Project plan updates.
11/6/2006	Parakh, Siddarth	Manager	United States	Inventory	5.0	\$165.00	\$825.00	P02 Inventory Manual Verification Re-testing.
11/6/2006	Parakh, Siddarth	Manager	United States	Inventory	3.3	\$165.00	\$544.50	Continued - P01 Inventory Manual Verification Re-testing.
11/6/2006	Parakh, Siddarth	Manager	United States	Inventory	3.2	\$165.00	\$528.00	P01 Inventory Manual Verification Re-testing.
11/6/2006	Patel, Jasmina	Sr Associate	United States	Validation	3.3	\$120.00	\$396.00	Continued - Preparing templates for Fixed Assets.
11/6/2006	Patel, Jasmina	Sr Associate	United States	Validation	3.2	\$120.00	\$384.00	Preparing templates for Fixed Assets.
11/6/2006	Patel, Jasmina	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Kick off meeting with Paola and Paul.
11/6/2006	Patel, Jasmina	Sr Associate	United States	Validation	0.5	\$120.00	\$60.00	Discussion with Marcella re: Fixed Asset template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Patel, Jasmina	Sr Associate	United States	Validation	0.3	\$120.00	\$36.00	Meeting with Marcella, Paola and Paul to discuss AHG Division Rollforward and Remediation Planning objectives and documentation requirement.
11/6/2006	Paxton, Bridy	Sr Associate	United States	Remediation	4.7	\$120.00	\$564.00	Revenue controls testing.
11/6/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Background information on area testing.
11/6/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Revenue Controls testing.
11/6/2006	Paxton, Bridy	Sr Associate	United States	Other	0.9	\$120.00	\$108.00	Organising seating and connections.
11/6/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Kick off meeting with Brian, Stephanie, Kolade from PwC and Dave Franks and Fern from Delphi.
11/6/2006	Peterson, Michael	Director	United States	Project management	0.8	\$320.00	\$256.00	Meeting with Stasi Brown (PwC) on purchasing department requests.
11/6/2006	Peterson, Michael	Director	United States	Project management	0.5	\$320.00	\$160.00	Planning discussion with Genny Eyman.
11/6/2006	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Staff mgmt discussion with Darren Orf.
11/6/2006	Pillay, Deshen	Sr Associate	United States	Validation	3.0	\$120.00	\$360.00	Reviewed E&Y 'review notes' from round 1 testing and determined an action plan to address them.
11/6/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.5	\$120.00	\$300.00	Followed-up on the status of requests made for the Fixed Asset cycle.
11/6/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Participated in conversation with Michelle Wilkes (Delphi) and Diane Weir (PwC) in regards to the Inventory Checklist, and how we are going to approach this deliverable.
11/6/2006	Pillay, Deshen	Sr Associate	United States	Validation	0.5	\$120.00	\$60.00	Obtained user ID and access to the Delphi Server to be able to work at the client site.
11/6/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.1	\$120.00	\$492.00	Preparing validation and roll-forward testing for Divisional.
11/6/2006	Pillay, Kumarie	Sr Associate	United States	Validation	3.4	\$120.00	\$408.00	Preparing validation and roll-forward testing for Divisional.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Pillay, Kumarie	Sr Associate	United States	Validation	2.1	\$120.00	\$252.00	Meeting with Carol Rhodes and Randy Travis to discuss Divisional validation plans.
11/6/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Prepare test plans for Packard phase II review.
11/6/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Read emails re Packard TB129 phase II review.
11/6/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.3	\$325.00	\$747.50	Review of instructions for 2° round.
11/6/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.1	\$325.00	\$682.50	Kick off Meeting with the team in order to agree the details of the review, review the instructions and coordinate the work for each member of the team.
11/6/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.4	\$325.00	\$455.00	Kick off meeting with company management in order to explain the work that should be performed, scope ant schedule.
11/6/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.5	\$130.00	\$585.00	Configuration Controls Testing for Fixed Assets PN1.
11/6/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.8	\$130.00	\$364.00	Configuration Controls Documentation for Fixed Assets PN1.
11/6/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.2	\$130.00	\$156.00	Follow up with Meghana regarding FA Manual Verification Controls.
11/6/2006	Reed, Brian	Manager	United States	Remediation	2.5	\$165.00	\$412.50	Review of annual physical inventory control for Kokomo and Plainsfield with Kolade Dada (PwC).
11/6/2006	Reed, Brian	Manager	United States	Roll forward testing	2.0	\$165.00	\$330.00	Delegated responsibilities to PwC team (Kolade Dada, Bridy Paxton, Earle Williams and Stefanie Kallas) in testing the remediation and roll-forward controls. Provided individual guidance on their assigned tasks, due dates and status update requirements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Reed, Brian	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Kick-off meeting with PwC Delphi DPSS team (Kolade Dada, Stefanie Kallas, Bridey Paxton, Earle Williams) Fern Wan (Delphi) and David Franks (Delphi) for remediation samples and populations.
11/6/2006	Reed, Brian	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Kick-off with PwC team on business cycle assignments, documentation requirements and status of samples received from Fern Wan (Delphi).
11/6/2006	Reed, Brian	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Performed quality review of Kolade Dada (PwC) Inventory remediation for 122131 control.
11/6/2006	Reed, Brian	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Discussion with Earle Williams (PwC) regarding payroll accrual sample to identify how quarterly true-up was being made and if supporting documentation was adequate.
11/6/2006	Reed, Brian	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Conference Call with Fern Wan (Delphi) regarding outstanding documentation requests and meetings for Wednesday morning with process owners.
11/6/2006	Reed, Brian	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Read e-mails from Bob Prueter regarding remediation testing and discussed with Stefanie Kallas (PwC).
11/6/2006	Reed, Brian	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Discussion with Earle Williams (PwC) regarding Expenditure segregation of duties with requisition and goods receipt.
11/6/2006	Reed, Brian	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Read emails regarding timekeeping and CWIP testing requirements.
11/6/2006	Reed, Brian	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Conference call with Bob Prueter (Delphi) regarding questions with sample and population requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Rhodes, Carol	Manager	United States	Planning	2.0	\$165.00	\$330.00	Meet with Randy Laforest and Kumarie Pillay-PwC regarding planning and control identification for divisional cycles.
11/6/2006	Rhodes, Carol	Manager	United States	Planning	1.5	\$165.00	\$247.50	Update Randy Laforest-PwC from his return from vacation.
11/6/2006	Rhodes, Carol	Manager	United States	Planning	1.2	\$165.00	\$198.00	Review of Lockport's request list and reconcile to validation plan for extra requests.
11/6/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Make changes to Lockport program and follow-up with Edsel Jenkins-Delphi IAS for feedback on changes made.
11/6/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Meet with Nick Miller-E&Y external audit Mgr regarding review of controls and status of their work. Discussed changes to tests and substantive test procedures.
11/6/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Follow-up with additional information regarding non-income taxes with Debbie Praus, ICM.
11/6/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Review of vandalia test plans.
11/6/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Worked with Kumarie Pillay-PwC regarding updates of master validation program.
11/6/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.1	\$225.00	\$472.50	Kick off Meeting with the team in order to agree the details of the review, review the instructions and coordinate the work for each member of the team.
11/6/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.5	\$225.00	\$326.25	Traveling time from Mexico City to Matamoros - Mechatronic (2.9 hours * 50%).
11/6/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	Kick off meeting with company management in order to explain the work that should be performed, scope ant schedule.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	Review of instructions for 2° round.
11/6/2006	Rostek, Konrad	Sr Associate	Poland	Planning	2.1	\$135.00	\$283.50	Preparation of validation documents for Krosno TB 519 TB 5B9.
11/6/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.6	\$140.00	\$504.00	Listing of all information and documentation reqd from the client and meeting the client to inform.
11/6/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	2.3	\$140.00	\$322.00	Testing for revenue cycle.
11/6/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	1.6	\$140.00	\$224.00	Gaining an understanding of the clycles for Stone house site.
11/6/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.4	\$140.00	\$56.00	Travel from Birmingham to Stonehouse (.8 hour * 50%).
11/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.4	\$165.00	\$396.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
11/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing controls around Workstream application to conclude if Delphi needs to perform ITGC review for the application.
11/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing the project plan for IT Inventory project which identifies the applications that support different processes for each TBs.
11/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Participated in a conference call to disscuss Australia's issues with Marcus Harris, Delphi, Veronique Martel(Delphi), Christina Pieler (Delphi) and site's management team.
11/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Met Joe Piazza (Delphi), Marcus Harris (Delphi), Dennis Wojdyla (PwC) and Bill Garvey (Delphi) to disscuss IT Inventory project.
11/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.4	\$165.00	\$66.00	Met Christopher Knox (PwC) to discuss his assignment regarding identifying the business process walkthroughs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Determined Scope of PG2 based on Control Framework.
11/6/2006	Saenz, Patricio	Associate	United States	Expenditure	2.2	\$95.00	\$209.00	Documentation of P07 Manual Verification Testing.
11/6/2006	Saenz, Patricio	Associate	United States	Expenditure	1.5	\$95.00	\$142.50	Documentation of P07 Manual Verification Testing.
11/6/2006	Saenz, Patricio	Associate	United States	Expenditure	1.5	\$95.00	\$142.50	Configure SAP to default in English for all instances. Modify the file that will be used for template for PG2.
11/6/2006	Shehi, Renis	Associate	United States	Other	2.6	\$110.00	\$286.00	Updating the UAT scripts from the notes taken during the UAT testing.
11/6/2006	Shehi, Renis	Associate	United States	Other	2.5	\$110.00	\$275.00	Creating the pilot user list and obtaining the email of the managers that they report to.
11/6/2006	Shehi, Renis	Associate	United States	Other	1.6	\$110.00	\$176.00	Update meeting on the status of the account rec tool with Matt Fawcett (delphi), Mike Wolfenden (delphi), David Church (delphi).
11/6/2006	Shehi, Renis	Associate	United States	Other	1.5	\$110.00	\$165.00	Working with Mathew Fawcett (Delphi) in the issues that were found during UAT R1 and R2.
11/6/2006	Shehi, Renis	Associate	United States	Other	0.7	\$110.00	\$77.00	Meeting with the vendor Heather Lyns (Trintech) and Matt Fawcett (Delphi) regarding the issues with the CARS system.
11/6/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	4.9	\$130.00	\$637.00	Working on SoD for Mexico Technical Center.
11/6/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.3	\$130.00	\$429.00	Working on the Roll Forward Testing for HQ TAX.
11/6/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	0.5	\$95.00	\$47.50	Download and reconcile the time descriptions for the October U.S. Consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Taylor, Todd	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Read and respond to emails from teams related to Romania, China, CWIP/Tooling and Payroll.
11/6/2006	Thomas, Rance	Associate	United States	Project management	2.7	\$95.00	\$256.50	Review SAS 70 work performed by PwC co-workers (Adam Gnesin- Senior Manager PwC).
11/6/2006	Thomas, Rance	Associate	United States	Project management	2.4	\$95.00	\$228.00	Perform worksheet for EDS user controls. (Adam Gnesin- Senior Manager PwC).
11/6/2006	Thomas, Rance	Associate	United States	Validation	2.2	\$95.00	\$209.00	Review E&S validation templates and contact process owners via email.
11/6/2006	Thomas, Rance	Associate	United States	Project management	1.3	\$95.00	\$123.50	Review Delphi's background and Round 1 testing.
11/6/2006	Thomas, Rance	Associate	United States	Project management	0.7	\$95.00	\$66.50	Perform worksheet for SAS 70 Delta Dental (Adam Gnesin-Senior Manager PwC).
11/6/2006	Urban, Piotr	Manager	Poland	Planning	1.1	\$175.00	\$192.50	Kick-off meeting phase 2 Krakow (preparation, conducting and follow up), discussions with staff.
11/6/2006	Urban, Piotr	Manager	Poland	Planning	0.5	\$175.00	\$87.50	Project mgmt and planning other locations (ASC), discussions with staff.
11/6/2006	Urban, Piotr	Manager	Poland	Planning	0.4	\$175.00	\$70.00	Project mgmt and planning other locations (Krosno).
11/6/2006	VanGorder, Kimberl	Manager	United States	Planning	2.4	\$165.00	\$396.00	Ensured manual testing matched SOD controls covered.
11/6/2006	VanGorder, Kimberl	Manager	United States	Planning	2.0	\$165.00	\$330.00	Revised all other responsibility matrices for all cycles.
11/6/2006	VanGorder, Kimberl	Manager	United States	Planning	1.2	\$165.00	\$198.00	Contacted process owners regarding SOD conflicts.
11/6/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	REvised responsibility matrix for expenditure.
11/6/2006	VanGorder, Kimberl	Manager	United States	Planning	0.6	\$165.00	\$99.00	Emailed messages regarding questions on SOD.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	VanGorder, Kimberl	Manager	United States	Planning	0.6	\$165.00	\$99.00	Reviewed SOD conflicts.
11/6/2006	VanGorder, Kimberl	Manager	United States	Planning	0.4	\$165.00	\$66.00	Mapped A/P reconciliation issue to the responsibility matrix.
11/6/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review and reply to e-mails received from PwC and Delphi E&S personnel.
11/6/2006	Weir, Diane	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.
11/6/2006	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Remediation testing - Payroll.
11/6/2006	Williams, Earle	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Kick-off meeting with ICM and ICC. Setting up workstations for PwC team.
11/6/2006	Williams, Earle	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Remediation testing - Payroll.
11/6/2006	Williams, Earle	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Peer review of establish standard for documentation.
11/6/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Met with ICM and ICC discussing remediation testing for expenditure.
11/6/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discuss with Brian Reed potential gaps in expenditure cycle.
11/6/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discuss with Brian Reed accrual method of client for sales bonus.
11/6/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Met with Payroll recon preparer (Rohini).
11/6/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.3	\$260.00	\$598.00	Develop PwC schedule for rest of year testing-SoD,Rem,RF.
11/6/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.8	\$260.00	\$468.00	Meetings with Piazza, Harris, Garvey, Jamshid - re: a) new requested work; b) status of PMO issues; c) status of E&Y issues.
11/6/2006	Wojdyla, Dennis	Director	United States	Project Management	1.5	\$260.00	\$390.00	Review Roll-forward test templates, survey and communications. Review tracking process for all sites.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	Download and review E&Y issues for PwC test sites.
11/6/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Review and request missing Packard ACF2 information from Dennis Larson.
11/6/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.4	\$260.00	\$1,144.00	Delphi - September Consolidator - Update those with missing hours.
11/6/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.0	\$260.00	\$780.00	Delphi - September Consolidator - Update those with missing hours.
11/6/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi- August Expenses.
11/6/2006	Xu, Jasper	Sr Manager	China	Other	3.1	\$300.00	\$930.00	Review customized test programs for substantive audit procedures relating to Inventory.
11/6/2006	Xu, Jasper	Sr Manager	China	Other	0.9	\$300.00	\$270.00	Review customized test programs for substantive audit procedures relating to Income statements.
11/6/2006	Yuan, Nora	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Prepared the Cash Leadsheet and analyse the cash balances.
11/6/2006	Yuan, Nora	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Review the standard testing report and identify inconsistencies in the work program for the cash and fixed asset cycles.
11/6/2006	Yuan, Nora	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Compare the 3 entities' Trial balance (MC459 versus ME459 and MS459).
11/6/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Inquire and walkthrough with Internal Control Coordinator April Yan on the in-consistencies of the financial package.
11/6/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Review the Trial balance of 491 and reconcile to the ETBR and US report.
11/6/2006	Yuan, Nora	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Reconcile Cash account trial balance with ETBR with Hyperion figures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Yuan, Nora	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Discussed, consult and edit the the leadsheet format and cash analysis with team seniors.
11/7/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	5.4	\$95.00	\$513.00	Conducting roll forward testing for the revenue cycle.
11/7/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Conducting roll forward testing for the financial reporting cycle.
11/7/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	Revision of issues.
11/7/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	Testing procedure plant 3.
11/7/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	Review of testing procedure.
11/7/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	3.8	\$200.00	\$760.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs.
11/7/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	3.8	\$200.00	\$760.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs.
11/7/2006	Bailey, Jonafel	Sr Associate	United States	Expenditure	4.3	\$130.00	\$559.00	Conducted retesting of controls for Expenditures for European instances in Tremblay, France.
11/7/2006	Bailey, Jonafel	Sr Associate	United States	Expenditure	4.2	\$130.00	\$546.00	Conducted retesting of controls for Expenditures for European instances in Tremblay, France.
11/7/2006	Beaver, William	Sr Associate	United States	Special Requests	3.9	\$130.00	\$507.00	Time spent performing writing email and selecting IT samples for Paris.
11/7/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	2.1	\$130.00	\$273.00	Time spent building IT performance evaluation.
11/7/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	3.7	\$130.00	\$481.00	Continued - Worked on the performance of SOD testing, reviewing access reports and completed SOD review.
11/7/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	3.4	\$130.00	\$442.00	Worked on the performance of SOD testing, reviewing access reports and completed SOD review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.5	\$130.00	\$195.00	Met with Udo Kleiner to discuss SOD process.
11/7/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Email communications with team regarding Delphi schedule and responses to phase 2 testing questions.
11/7/2006	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Review of overall Hyperion, ETBR and QAD trial balance.
11/7/2006	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Discussion/Meeting with client personnel regAccounts receivableledging planning, scope of audit and possible issues already uncovered by Accounting/Finance DepAccounts receivabletment.
11/7/2006	Chang, Douglas	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Examination and inquiry regAccounts receivableledging differences noted between Hyperion, ETBR and QAD trial balances.
11/7/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	4.1	\$105.00	\$430.50	Testing Treasury (Kraków).
11/7/2006	Cieciel, Dominika	Associate	Poland	Remediation	2.2	\$105.00	\$231.00	Testing Expenditure (Kraków).
11/7/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	1.8	\$105.00	\$189.00	Consultation with Magda Nazim (Expenditure-Kraków).
11/7/2006	Covello, Marcela	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Worked on E&C employee cost Walkthrough and validation template for salaried employees. Addressed pendings. Prepared listing to be submitted to Janine York.
11/7/2006	Covello, Marcela	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Discussed targets to hit by the end of the week with the team, reviewed documents provided to meet with the process owners.
11/7/2006	Covello, Marcela	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Analyzed reports form employee cost E&C divisional in order to select samples. Addressed doubts in order to select the sample.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Covello, Marcela	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Met with staff regarding CWIP and Special Tooling testing.
11/7/2006	Covello, Marcela	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Got up to speed in changes in tooling and CWIP testing distributed by the Core Team.
11/7/2006	Covello, Marcela	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Obtained instructions to staff on testing for round 2 of the divisional E&C employee cost.
11/7/2006	Cummins, Nathan	Associate	United States	Role Redesign	4.0	\$165.00	\$660.00	Ensure all workbooks were update correctly in preparation for the following day's process team meetings in Kokomo, IN.
11/7/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.3	\$120.00	\$396.00	Obtain updates from audit teams regarding status of testing & Delphi DPSS Phase 2 validation testing- Inventory Cycle.
11/7/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.9	\$120.00	\$348.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
11/7/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.9	\$120.00	\$348.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
11/7/2006	Dell, Paul	Sr Associate	United States	Planning	5.4	\$120.00	\$648.00	Preparation of template for AHG Division's Financial Reporting Cycle - Phase 2 Testing.
11/7/2006	Dell, Paul	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Continued - Preparation of template for AHG Division's Financial Reporting Cycle - Phase 2 Testing.
11/7/2006	Doherty, Lisa	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	Work with Mike Peterson to get information for Fresh Start budgets.
11/7/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	3.1	\$75.00	\$232.50	Review with Marcia Torres expenditures open issues from validation test procedures.
11/7/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.7	\$75.00	\$202.50	Reviewing validation test procedure binders.
11/7/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.4	\$75.00	\$180.00	Review of inventory control 2.1.1.5.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Eyman, Genevieve	Associate	United States	Project management	2.2	\$95.00	\$209.00	Sending e-mails and calling individuals regarding September time discrepancies.
11/7/2006	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Responding to correspondence and phone calls.
11/7/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	3.9	\$95.00	\$370.50	Testing Revenue cycle.
11/7/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	2.8	\$95.00	\$266.00	Testing FR.
11/7/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	5.4	\$280.00	\$1,512.00	UAT results summary, charting of results.
11/7/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.1	\$280.00	\$588.00	Lessons Learned, UAT Rounds 1 & 2 sign-off preparation, update/post of UAT documents.
11/7/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.1	\$280.00	\$308.00	Review of e-mail from day, follow-up and response on training deck.
11/7/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.4	\$280.00	\$112.00	E-mail review and response from day.
11/7/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	Review of configuration testing documentation for P07 instance of SAP.
11/7/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Documentation of testing in INV controls framework for all instances of SAP.
11/7/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Project meeting with SAP Controls team - conference call.
11/7/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	Travel from DTW to IAH (2.1 hrs. * 50%).
11/7/2006	Galang, Jennifer	Manager	United States	Validation	4.1	\$230.00	\$943.00	Framework and script review and revisions - reading fin 18 as applies to quarterly controls.
11/7/2006	Galang, Jennifer	Manager	United States	Planning	2.2	\$230.00	\$506.00	Nonincome tax clarification with international managers, darren orf and writing memo's on such.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Gavric, Marko	Associate	Italy	Planning	4.0	\$130.00	\$520.00	Formatted and regrouped the tests according to categories: passed, failed, design deficiency, insufficient population etc.
11/7/2006	Gavric, Marko	Associate	Italy	Planning	4.0	\$130.00	\$520.00	Continued - Formatted and regrouped the tests according to categories: passed, failed, design deficiency, insufficient population etc.
11/7/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Reading and responding to e-mails received from Friday afternoon through this morning. Vacation day yesterday.
11/7/2006	Godyn, Marcin	Sr Associate	Poland	Planning	2.3	\$135.00	\$310.50	ASC Ostrow planning (test plans).
11/7/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.4	\$135.00	\$54.00	Confrence call with B. Balaz (Delphi) & K.Lyson (PwC) regarding spreadsheets controls (TCK&HQ).
11/7/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.3	\$135.00	\$40.50	Phone call with K. Lyson regarding spreasheets controls (TCK&HQ).
11/7/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	5.0	\$120.00	\$600.00	Delphi utilization, call with Shannon and Terry regarding utilization issues, Brad Ebenhoe SPA staff conflict issue. converstations and emails with mgrs/staff re: utilization, call with Terry re: utilization issues.
11/7/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Review of validation test for the expenditure cycle (divisional).
11/7/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Continued - Review of validation test for the expenditure cycle (divisional).
11/7/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.5	\$300.00	\$150.00	Initial review of e-mail to client commenting on updated controls.
11/7/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.5	\$330.00	\$165.00	Initial review of e-mail to client commenting on updated controls.
11/7/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	-0.5	\$300.00	(\$150.00)	Initial review of e-mail to client commenting on updated controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Herbst, Shannon	Director	United States	Project management	2.8	\$260.00	\$728.00	Reviewed SAP conflict rules and identified "key" rules for SOX purposes.
11/7/2006	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Responded to several inquiries related to the round 2 testing methodology and budget for the work.
11/7/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Reviewed list of locs where app controls must be retested b/c of ITGC deficiencies with Theresa Johnson (PwC).
11/7/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Discussed compensating controls with Theresa Johnson (PwC).
11/7/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussed tooling test procedures with Todd Taylor (PwC).
11/7/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussed changes in sampling guidelines with Delphi IAS manager and Karen St. Romain (Delphi).
11/7/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed DPSS barriers to testing with Brian Reed (PwC).
11/7/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	0.7	\$300.00	\$210.00	Review of PwC US emails and UK team breifing.
11/7/2006	Holtsclaw, Dustin	Associate	United States	Validation	1.6	\$95.00	\$152.00	Perform validation testing of the Financial Reporting cycle (JV Testing).
11/7/2006	Holtsclaw, Dustin	Associate	United States	Validation	1.4	\$95.00	\$133.00	Update status PBC templates for all cycles.
11/7/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	4.1	\$200.00	\$820.00	DELPHI 528 PHASE 2 planning and recalculation of number of routine controls.
11/7/2006	Johnson, Theresa	Manager	United States	Project management	1.7	\$165.00	\$280.50	Drafting and sending of initial ITGC emails regarding testing of application controls.
11/7/2006	Johnson, Theresa	Manager	United States	Project management	1.1	\$165.00	\$181.50	Meeting with Shannon Herbst to review list of locations where app controls must be retested b/c of ITGC deficiencies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	DPSS Phase 2 validation - Financial Reporting cycle.
11/7/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	DPSS Phase 2 validation - Financial Reporting.
11/7/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	DPSS Phase 2 validation - Financial Reporting cycle.
11/7/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Automated control identification.
11/7/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$200.00	\$640.00	Worked on incorporating changes sent for workbooks.
11/7/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$200.00	\$460.00	Worked on designing the user general role.
11/7/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$200.00	\$340.00	Reviewed discussion points and data for upcoming meetings.
11/7/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	0.6	\$200.00	\$120.00	Delphi Travel to Troy (1.2 hrs. * 50%).
11/7/2006	Knox, Christopher	Sr Associate	United States	Special Requests	4.4	\$130.00	\$572.00	Reviewing all the workthroughs performed for all the workstreams in order to identify for which processes these had been done for, in order to create an updated list of all applications being used to support these processes.
11/7/2006	Knox, Christopher	Sr Associate	United States	Special Requests	4.1	\$130.00	\$533.00	Continued - Reviewing all the workthroughs performed for all the workstreams in order to identify for which processes these had been done for, in order to create an updated list of all applications being used to support these processes.
11/7/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Vandalia site location rollforward/remediation test plan creation.
11/7/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Continued - 'Vandalia site location rollforward/remediation test plan creation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.6	\$95.00	\$247.00	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input Hourly information gathered from SAP into testing template provided by Grant Thornton.
11/7/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input Hourly information gathered from SAP into testing template provided by Grant Thornton.
11/7/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input Hourly information gathered from SAP into testing template provided by Grant Thornton.
11/7/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	4.0	\$135.00	\$540.00	Testing EC (HQ).
11/7/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	3.3	\$135.00	\$445.50	Testing EC (TCK).
11/7/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.4	\$135.00	\$54.00	Spreadsheet controlls - call with Marcin Godyn and Boguslaw Balza (ICC) (Krakow).
11/7/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.3	\$135.00	\$40.50	Spreadsheet controls - call with Marcin Godyn (Krakow).
11/7/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	2.5	\$95.00	\$237.50	Completed the work that was started yesterday.
11/7/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.0	\$95.00	\$190.00	Began the same procedure as that was done for Warwick. The actually file was incomplete and incorrect. The file hence had to be corrected. The control in Roll forward were started. The number of cycles here were a few more than the previous site.
11/7/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Emailed work that was done so far to Nehal. Given files relating to another site, Gillingham.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Briefed on next steps which was to create tabs for each of the roll-forward and remediations controls outlining the tests to be carried out on them. The information was got from the relevant summary sheets for each of the process cycles.
11/7/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Comparison of merged entities trial balances (TB459) compared to individual trial balances obtained from April Yan.
11/7/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Investigation and clarifying of queries with Chief Financial Officer on how MC 459 and ME 459 trial balances differ from management reports.
11/7/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Analysis of entities' figures (MC, ME and MS 459) as compared to merged reporting entity of TB 459.
11/7/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Drafting of email to be sent to senior manager to highlight discrepancies noted in entities trial balance as compared to hyperion reports.
11/7/2006	Monnette, Jeffrey	Manager	United States	Packard Testing	4.0	\$165.00	\$660.00	Develop Access database for segregation of duties testing.
11/7/2006	Monnette, Jeffrey	Manager	United States	Packard Testing	4.0	\$165.00	\$660.00	Continued - Develop Access database for segregation of duties testing.
11/7/2006	Mougeot, Claire	Associate	France	Other	2.0	\$130.00	\$260.00	List of documents.
11/7/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	List of documents.
11/7/2006	Natorski, Nicole	Associate	United States	Special Requests	5.1	\$110.00	\$561.00	Continued - Remediation and Rollforward testing and documentation and review of remediated documentation.
11/7/2006	Natorski, Nicole	Associate	United States	Special Requests	4.1	\$110.00	\$451.00	Remediation and Rollforward testing and documentation and review of remediated documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Natorski, Nicole	Associate	United States	Special Requests	1.5	\$110.00	\$165.00	Meet with Udo Kleiner and Brandon Braman to discuss segregation of duties testing for the AS400.
11/7/2006	Navarro, Paola	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Updated employee cost divisional validation template and walkthrough with agreed upon test procedures and feedback from internal audit and process owners.
11/7/2006	Navarro, Paola	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Reviewed status of progress of work for AHG planning and communicated goals and instructions to the team to accomplish those goals.
11/7/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Discussed targets to hit by the end of the week with the team, and provide documents to review in preparation to meet with the process owners.
11/7/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Analyzed potential additions of applicable controls to be tested at AHG division and communicated budget concerns to Core Team.
11/7/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Got up to speed in changes in tooling and CWIP testing distributed by the Core Team.
11/7/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Provided instructions to staff on testing for round 2 of the divisional E&C employee cost.
11/7/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Communicated potential increments to the budget to the Core Team to see if an adjustment in schedule and budget is needed.
11/7/2006	Nazim, Magdalena	Sr Associate	Poland	Roll forward testing	3.6	\$135.00	\$486.00	Testing TCK i HQ Treasury and Expenditure.
11/7/2006	Nazim, Magdalena	Sr Associate	Poland	Remediation	3.0	\$135.00	\$405.00	Testing TCK i HQ Treasury and Expenditure.
11/7/2006	Nazim, Magdalena	Sr Associate	Poland	Roll forward testing	1.8	\$135.00	\$243.00	Giving consultation within team (D. Ciecziel).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Orf, Darren	Manager	United States	Project management	3.8	\$280.00	\$1,064.00	Began process of entering October individual actuals for US and reconciling against financial reports.
11/7/2006	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Investigated Non-income tax questions from foreign entities and corresponded with US Tax team via email to resolve.
11/7/2006	Osterman, Scott	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Discussion(s) with Ann.
11/7/2006	Osterman, Scott	Director	United States	Role Redesign	1.4	\$260.00	\$364.00	Discussion and review of user general tcodes.
11/7/2006	Parakh, Siddarth	Manager	United States	Inventory	6.0	\$165.00	\$990.00	P02 Inventory Manual Verification Re-testing.
11/7/2006	Parakh, Siddarth	Manager	United States	Inventory	4.3	\$165.00	\$709.50	P02 Inventory Manual Verification Re-testing.
11/7/2006	Parakh, Siddarth	Manager	United States	Inventory	3.1	\$165.00	\$511.50	P02 Inventory Manual Verification Re-testing.
11/7/2006	Parakh, Siddarth	Manager	United States	Inventory	3.1	\$165.00	\$511.50	Continued - P02 Inventory Manual Verification Re-testing.
11/7/2006	Pascu, Hedy	Manager	Romania	Planning	4.7	\$175.00	\$822.50	Plan for 2nd Round testing (Fixed Assets, Revenue, Treasury).
11/7/2006	Pascu, Hedy	Manager	Romania	Planning	1.5	\$175.00	\$262.50	Meeting with local ICC (Gabriela Cojocaru) - explain Delphi 2nd Round testing methodology.
11/7/2006	Pascu, Hedy	Manager	Romania	Planning	1.1	\$175.00	\$192.50	Meeting with local Delphi Plant Manager (Cristian Guliska), local Delphi ICC (Gabriela Cojocaru), IC Manager Packard Europe (Cristina Trunfio) and IAS team.
11/7/2006	Pascu, Hedy	Manager	Romania	Planning	1.0	\$175.00	\$175.00	Discussion with IAS team with regard to the 2nd Round testing approach.
11/7/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
11/7/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	Travel from Sannicolau Mare to Timisoara (0.9 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Patel, Jasmina	Sr Associate	United States	Validation	4.1	\$120.00	\$492.00	Prepared validation template for Inventory.
11/7/2006	Patel, Jasmina	Sr Associate	United States	Validation	2.1	\$120.00	\$252.00	Meeting with Paola, Marcella and Mark Maciejewski to discuss fixed asset valisation template.
11/7/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Revenue controls testing.
11/7/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Revenue controls testing.
11/7/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Revenue controls testing.
11/7/2006	Peterson, Michael	Director	United States	Project management	0.2	\$320.00	\$64.00	Provided status update to Brian Decker.
11/7/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Read through e-mails and guidance in regards to the SOX roll-forward testing. Discussed the approach to be taken in regards to follow-up walk-throughs, and in terms of meeting budget dead-lines.
11/7/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Read through guidance and e-mail communication in regards to the Spreadsheet Control testing. Discussed with Manager Diane Weir in regards to the critical spreadsheet identification and follow-up.
11/7/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.8	\$120.00	\$216.00	Addresses e-mails and queries from international team leads in preparation for opening conference calls.
11/7/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Assessed the status of the over-all control list and the overall request list. Updated the lists to reflect all new documentation received/ controls addressed.
11/7/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.1	\$120.00	\$492.00	Preparing validation and roll-forward testing for Divisional.
11/7/2006	Pillay, Kumarie	Sr Associate	United States	Validation	3.9	\$120.00	\$468.00	Preparing validation and roll-forward testing for Divisional.
11/7/2006	Pistillo, Elena	Associate	Italy	Validation	2.0	\$130.00	\$260.00	Read instruction of phase II activities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Prepare for Phase II testing at Packard.
11/7/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.0	\$130.00	\$520.00	Documenting Manual Verification Control for FA PN1.
11/7/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	Helped Patricio with questions regarding Expenditure Controls.
11/7/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.0	\$130.00	\$130.00	Status Call - Meeting with SParakh, JBailey & SOsterman.
11/7/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	0.1	\$130.00	\$13.00	Status Call - Meeting with SParakh, JBailey & SOsterman.
11/7/2006	Reed, Brian	Manager	United States	Roll forward testing	3.3	\$165.00	\$544.50	Reviewed rd 1 feedback from E&Y. Discussed negative inventory scope reduction w/ Fern Wan (DPSS). Reviewed rd 1 write-up of why not applicable. Contacted PwC SAP specialist to validate SAP custom configuration. Reviewed emails from PwC SAP specialist.
11/7/2006	Reed, Brian	Manager	United States	Roll forward testing	3.1	\$165.00	\$511.50	Reviewed PwC teams testing documentation to evaluate quality and conclusions.
11/7/2006	Reed, Brian	Manager	United States	Remediation	1.1	\$165.00	\$181.50	Conference Call with Shannon Herbst (PwC) regarding the status and road blocks with DPSS remediation testing including the timing of receiving samples, conflicting priorities with external auditor and lack of access to process owners.
11/7/2006	Reed, Brian	Manager	United States	Project management	0.9	\$165.00	\$148.50	Conference call with Shannon Herbst (PwC) to discuss testing status and issues encountered.
11/7/2006	Reed, Brian	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Reviewed e-mails from Shannon Herbst (PwC), Siddarth Parakh (PwC) and Kolade Dada (PwC) regarding SAP Control 1.2.2.1.1.2 and tooling testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Reed, Brian	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Provided guidance to Earle Williams (PwC) and Bridy Paxton (PwC) regarding writing conclusions in the Excel testing templates. Walked through example in the powerpoint presentation from the Pwc Delphi Team Planning Meeting.
11/7/2006	Reed, Brian	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Discussed with Bridy Paxton (PwC) the sample requirements for open controls from Phase 1 of validation testing.
11/7/2006	Rhodes, Carol	Manager	United States	Planning	2.1	\$165.00	\$346.50	Review validation plan for Division Financial Reporting.
11/7/2006	Rhodes, Carol	Manager	United States	Planning	1.5	\$165.00	\$247.50	Meet with Debbie Praus, ICM to review current status of planning and to reconcile knowledge of the various changes made by SOX Core Team.
11/7/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Review guidance on sample sizes and other changes to the tooling testing.
11/7/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Work with Randy Laforest-PwC regarding plans and expectations for the remaining weeks of planning.
11/7/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Review and update controls matrix for testing planned during phase II.
11/7/2006	Rostek, Konrad	Sr Associate	Poland	Planning	4.6	\$135.00	\$621.00	Preparation and verification of testing plans for Krosno plants (all cycles).
11/7/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.9	\$140.00	\$546.00	Testing FR.
11/7/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.7	\$140.00	\$518.00	Testing Revenue cycle.
11/7/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.4	\$165.00	\$396.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
11/7/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Reviewing scheduling and team member's assignments to ensure the assignments will be completed during the pre determined time frame.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Participate in a meeting regarding Fresh Start Accounting Project with Dennis Wojdyla (PwC), Brian Morris (PwC), Denise Cutrone (PwC), Dominique Bichut (PwC) and Jin Lee (PwC).
11/7/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Participated in a conference call to discuss Czech's issues with Veronique Martel(Delphi), Carlota Ayneto (Delphi) and site's management team.
11/7/2006	Saenz, Patricio	Associate	United States	Expenditure	4.0	\$95.00	\$380.00	Documentation of PG2 Manual Verification Testing.
11/7/2006	Saenz, Patricio	Associate	United States	Expenditure	2.0	\$95.00	\$190.00	Analyze the list of to dos for the rest of the testing and review and attach the extra screens needed for PG2.
11/7/2006	Saenz, Patricio	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from Houston, TX (IAH) to Detroit, MI (DTW) (4hrs. * 50%).
11/7/2006	Shehi, Renis	Associate	United States	Other	4.6	\$110.00	\$506.00	Performing a walkthrough of the UAT scripts and making any changes necessary that were pointed out during training.
11/7/2006	Shehi, Renis	Associate	United States	Other	1.8	\$110.00	\$198.00	Contacting David Church (delphi). Supporting Das Sanjay (delphi-dba) with the Load Runner script.
11/7/2006	Shehi, Renis	Associate	United States	Other	0.4	\$110.00	\$44.00	Updating the action item list for CARS and posting the list in the Sharepoint website.
11/7/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.3	\$130.00	\$429.00	Continued - Working on the Update Testing for HQ Tax - CorpTax Application.
11/7/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.1	\$130.00	\$403.00	Working on the Update Testing for HQ Tax - CorpTax Application.
11/7/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.5	\$130.00	\$195.00	Working on the Roll Forward Testing for HQ Tax - CorpTax Application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	1.0	\$95.00	\$95.00	Download and reconcile the time descriptions for the October U.S. Consolidator.
11/7/2006	Taylor, Todd	Manager	United States	Engagement management	3.3	\$165.00	\$544.50	Review tooling guidance and the Packard tooling ledger. Develop budget based on the current guidance and make sample selections.
11/7/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Read and respond to emails from team members to answer questions about round 2.
11/7/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discuss concerns about the approach to testing for Tooling with S. Herbst (DELPHI).
11/7/2006	Thomas, Rance	Associate	United States	Project management	3.2	\$95.00	\$304.00	Review SAS 70 cross reference controls performed by other PwC employees and format. (Adam Gnesin- Senior Manager PwC).
11/7/2006	Thomas, Rance	Associate	United States	Project management	3.2	\$95.00	\$304.00	Continued - Review SAS 70 cross reference controls performed by other PwC employees and format. (Adam Gnesin- Senior Manager PwC).
11/7/2006	Thomas, Rance	Associate	United States	Validation	1.5	\$95.00	\$142.50	Review E&S Round 1 testing.
11/7/2006	VanGorder, Kimberl	Manager	United States	Planning	2.4	\$165.00	\$396.00	Caught up on requirements for testing CWIP.
11/7/2006	VanGorder, Kimberl	Manager	United States	Planning	2.2	\$165.00	\$363.00	ICM Meeting - Delphi.
11/7/2006	VanGorder, Kimberl	Manager	United States	Planning	1.3	\$165.00	\$214.50	Met with PCL regarding inventory receiving process.
11/7/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	Prepared agenda for meeting with Greg Williams.
11/7/2006	VanGorder, Kimberl	Manager	United States	Planning	0.8	\$165.00	\$132.00	Provided feedback of potential emp cost change in tests.
11/7/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Met with Mary Adams regarding Dacor.
11/7/2006	VanGorder, Kimberl	Manager	United States	Planning	0.5	\$165.00	\$82.50	Email regarding Fixed Asset changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Williams, Earle	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Remediation phase - financial reporting testing.
11/7/2006	Williams, Earle	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Remediation expenditure testing.
11/7/2006	Williams, Earle	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Remediation expenditure testing.
11/7/2006	Williams, Earle	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Remediation phase - Payroll tesing.
11/7/2006	Williams, Earle	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Take stock meeting with team.
11/7/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Peer review - Financial reporting.
11/7/2006	Williams, Earle	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Discussion with Stefanie Kallas regarding financial reportin testing.
11/7/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Partial review of Packard lists sent by Larson for access to transactions.
11/7/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	Delphi- August Expenses - Designate Expense type.
11/7/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi- August Expenses - Designate Expense type.
11/7/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi- August Expenses - Designate Expense type.
11/7/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - September Consolidator - Discuss current missing hour status with Genny and advise on how to notify professionals.
11/7/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi -Update WCO database with time submitted to Genny over email.
11/7/2006	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Review customized test programs for substantive audit procedures relating to Accounts Receivable.
11/7/2006	Xu, Jasper	Sr Manager	China	Other	1.2	\$300.00	\$360.00	Review customized test programs for substantive audit procedures relating to Policy and warranty liabilities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Yuan, Nora	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Tailoring the testing work papers format for the accounts receivables, accounts payable, cash, fixed assets (including tooling), inventory, long-term debt and warranty sections..
11/7/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Investigate into the discrepancy of bank account 105199.
11/7/2006	Yuan, Nora	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Performed surprise petty cash count in the presence of the cashier.
11/7/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Obtained the Bank account sub-ledgers and tied to the trial balance.
11/7/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Document the cash count results on the approved work program.
11/7/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Investigate the cash count discrepancy with the cashier and Internal Control Coordinator April Yan.
11/7/2006	Yuan, Nora	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Reviewed the Cash Count report for the last 3 months. (September, October and November).
11/7/2006	Yuan, Nora	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Document the bank account testing on the approved work program.
11/7/2006	Yuan, Nora	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Discussed with Financial Controller about the Open Bank Account authorization.
11/8/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	3.9	\$95.00	\$370.50	Conducting roll forward testing for the revenue cycle.
11/8/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	3.7	\$95.00	\$351.50	Conducting roll forward testing for the financial reporting cycle.
11/8/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	Validation procedure.
11/8/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	Testing procedure.
11/8/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	Metteing with process owner, review of reports and requisition of information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	Revision of issues.
11/8/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	Selection and requisition of information.
11/8/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	4.2	\$200.00	\$840.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs.
11/8/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	3.5	\$200.00	\$700.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs.
11/8/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
11/8/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
11/8/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	0.2	\$130.00	\$26.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
11/8/2006	Beaver, William	Sr Associate	United States	Special Requests	5.9	\$130.00	\$767.00	Time spent reviewing rollforward testing sent by the IT coordinators and documenting the results in the IT Rollforward Tracker.
11/8/2006	Beaver, William	Sr Associate	United States	Special Requests	0.8	\$130.00	\$104.00	Continued - Time spent reviewing rollforward testing sent by the IT coordinators and documenting the results in the IT Rollforward Tracker.
11/8/2006	Bellavia, Simona	Manager	Italy	Other	3.0	\$200.00	\$600.00	Preparation of meeting and conference call with local ICC.
11/8/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	3.1	\$130.00	\$403.00	Continued - Worked on the performance of SOD testing, reviewing access reports and completed SOD review.
11/8/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	3.1	\$130.00	\$403.00	Worked on the performance of SOD testing, reviewing access reports and completed SOD review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.8	\$130.00	\$234.00	Met with Nicole Natorski to discuss status of remediation and roll-forward testing being performed. Answer questions and concerns.
11/8/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.7	\$130.00	\$221.00	Met with Hilmer Weise to discuss Stage 1&2 of SOD process.
11/8/2006	Brown, Stasi	Director	United States	Project management	1.8	\$260.00	\$468.00	Meeting with Shannon Herbst (PwC Director) on current status including preparation for scope of critical reports meeting with E&Y (external auditors) on Friday.
11/8/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Follow-up with David Bayles (Delphi SOX team) and Gupton Mars on open SOX items due to Grant Thornton.
11/8/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting preparation with Karen Cobb (Delphi tax) for pension plan external audit meeting with Grant Thornton.
11/8/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Grant Thornton (auditors) and Delphi Pension Plan team including Karen Cobb, Tax, HR, and Corporate Controller, Tom Timko.
11/8/2006	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Update discussion with Adam Gnesin (PwC Director) on status of user control considerations for EDS CISA system used for the Delphi SUB plans.
11/8/2006	Chang, Douglas	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Review of Delphi's overall Accounts Receivable policies and procedures.
11/8/2006	Chang, Douglas	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Examine Accounts receivable specific reconciliation and associated reconciling and unreconciling items - Account Reconciliation #1810.
11/8/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Review of Delphi's allowance for doubtful accounts policies and procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Examine Accounts receivable specific reconciliation and associated reconciling and/or unreconciling items - Account Reconciliation #1601.
11/8/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Examine Accounts receivable specific reconciliation and associated reconciling and unreconciling items - Account Reconciliation #1816.
11/8/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	3.1	\$105.00	\$325.50	Continued - testing Expenditure (Kraków).
11/8/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	3.1	\$105.00	\$325.50	Testing Expenditure (Kraków).
11/8/2006	Cieciel, Dominika	Associate	Poland	Planning	1.1	\$105.00	\$115.50	Taking stock meeting with Marin Godyń (Kraków).
11/8/2006	Cieciel, Dominika	Associate	Poland	Remediation	0.8	\$105.00	\$84.00	Consultation with Madga Nazim (Kraków-clearance).
11/8/2006	Covello, Marcela	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Updated templates according to Mark Maciejewski meeting.
11/8/2006	Covello, Marcela	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Meeting with Mark Maciejewski, AHG main contact to plan for testing of divisional fixed assets.
11/8/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Analyzed report provided by John Trevettan for E&C and AHG with a detail of CWIP and Special Tooling.
11/8/2006	Covello, Marcela	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Discussed validation templates for round 2 employee cost with Bill Schulze.
11/8/2006	Covello, Marcela	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Weekly extended call with US PwC teams and Delphi team leads.
11/8/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Weekly ICMs call and Delphi's team, with PwC Core team and divisional teams.
11/8/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Weekly call with International PwC teams and Delphi teams.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Role Design meeting with Langdon King, Scott Osterman, Ann Bianco, Tim Dill, and Paula Ferrell.
11/8/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Role Design meeting with Langdon King, Scott Osterman, Ann Bianco, and Brenda Catron.
11/8/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Role Design meeting with Langdon King, Scott Osterman, Ann Bianco, and Connie Lusher.
11/8/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from Chicago to Delphi in Kokomo, IN (1.5 hrs. * 50%).
11/8/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.9	\$120.00	\$468.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
11/8/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.7	\$120.00	\$324.00	Discuss Inventory Cycle validation with Delphi DPSS process owners.
11/8/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Quality review of Employee Cost validation template with Earle Williams (PwC Senior Associate).
11/8/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Updated PwCM with status of field work.
11/8/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	PwC update meetings .
11/8/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Update of critical reports status .
11/8/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	SAP controls update .
11/8/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	ITGC status update .
11/8/2006	Dell, Paul	Sr Associate	United States	Planning	3.2	\$120.00	\$384.00	Preparation of template for AHG Division's Financial Reporting Cycle - Phase 2 Testing.
11/8/2006	Dell, Paul	Sr Associate	United States	Project management	3.1	\$120.00	\$372.00	Prepare tests of controls for Wire Transfer Audit.
11/8/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Work with Tampa to get Renis Shehi's time transferred to the proper code.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Eyman, Genevieve	Associate	United States	Project management	1.8	\$95.00	\$171.00	Researching and discussing individual time discrepancies in Tracker & GFS.
11/8/2006	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Recording minutes from Weekly Lead conference call and International Weekly conference call.
11/8/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Weekly Lead Status call Team.
11/8/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	International weekly call with Delphi management.
11/8/2006	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Discussions with Darren Orf regarding Staff Calendar, tracking and maintenance.
11/8/2006	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Responding to e-mail communications.
11/8/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	3.9	\$95.00	\$370.50	Testing Financial Reporting cycle.
11/8/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	3.7	\$95.00	\$351.50	Testing Revenue cycle.
11/8/2006	Familiari, Francesca	Associate	Italy	Validation	4.0	\$130.00	\$520.00	Update rollforward validation for round 2.
11/8/2006	Ferreira, Sandra	Manager	Portugal	Other	1.5	\$175.00	\$262.50	Review Andrea Clark Smith mails about invoices and credits needed. Review values. Detail values. Send email back to Andrea.
11/8/2006	Ferreira, Sandra	Manager	Portugal	Other	0.5	\$175.00	\$87.50	Weekly conference call with all PwC Managers.
11/8/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	Re-testing of P01 - P05 manual configuration documentation.
11/8/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.3	\$130.00	\$429.00	Completion of documentation for P07 and beginning review of PG2.
11/8/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	1.5	\$130.00	\$195.00	Addressed open items form INV testing and documentation.
11/8/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Administrative review of peer work.
11/8/2006	Galang, Jennifer	Manager	United States	Validation	3.2	\$230.00	\$736.00	Nonincomet tax testing coordination.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Galang, Jennifer	Manager	United States	Validation	3.1	\$230.00	\$713.00	Analyze the control framework for automated controls, both domestic and foreign location controls.
11/8/2006	Gavric, Marko	Associate	Italy	Remediation	4.3	\$130.00	\$559.00	Continued - Formatted Remediation test plan.
11/8/2006	Gavric, Marko	Associate	Italy	Remediation	3.7	\$130.00	\$481.00	Formatted Remediation test plan.
11/8/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.7	\$260.00	\$702.00	Scan/review of ITGC issues and whether we may need to reduce the items so as to specifically identify those that impact application controls. This listing has been developed by JS and being reviewed by me.
11/8/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	PwCM, internal manager call status update.
11/8/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Discussion with FA team, michelle wilkes, paola navarro, etc. regardding mexico reconciliation work.
11/8/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Reading of emails for delphi work to be completed, update emails, etc.
11/8/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	David Bayles status update meeting.
11/8/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Email to Manprit in India to responde to query regarding ITGC and segregation of duties testing/direction that is going to be taken for E&C/AHG location there.
11/8/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Discussion with David Bayles regarding SAS 70 for Fidelity investments.
11/8/2006	Godyn, Marcin	Sr Associate	Poland	Planning	4.0	\$135.00	\$540.00	ASC Ostrow Planning (test plan).
11/8/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.1	\$135.00	\$148.50	Krakow TCK&HQ progress meeting with M. Nazim, K. Lyson, D. Cieciel (all PwC).
11/8/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.4	\$135.00	\$54.00	Preparation for Krakow TCK&HQ progress meeting with the team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Adding Brad Ebenhoe to schedule, finalizing with Shannon and changing out JayLim for corporate work with Brad.
11/8/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Final conversations re: Delphi utilization re: STA's, adding Brad Ebenhoe to schedule, finalizing with Shannon and changing out JayLim for corporate work with Brad.
11/8/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.4	\$120.00	\$528.00	Continued - Review of validation test for the expenditure cycle (divisional).
11/8/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Review of validation test for the expenditure cycle (divisional).
11/8/2006	Herbst, Shannon	Director	United States	Project management	3.3	\$260.00	\$858.00	Worked on updating scoping analysis and memo for 9/30 data.
11/8/2006	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Responded to e-mails from international and US managers related to round 2 testing.
11/8/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Met with Gupton Mars to discuss 2007 framework (SAP controls).
11/8/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Prepared for weekly status/update calls.
11/8/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Met with Karen St. Romain to discuss round 2 testing, CWIP and tooling testing and 2007 framework.
11/8/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	PwC Update call with extended PwC team.
11/8/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Global Delphi Project Status Call with Delphi & PwC global staff.
11/8/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Discussed key report testing scope with Jamie Simpson (E&Y).
11/8/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	0.9	\$300.00	\$270.00	Review of PwC US emails and UK team breifing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Holtsclaw, Dustin	Associate	United States	Validation	2.9	\$95.00	\$275.50	Workstream meeting with Carol Fenton (Delphi) 2.1. Review inventory validation template for Workstream controls.
11/8/2006	Holtsclaw, Dustin	Associate	United States	Validation	1.4	\$95.00	\$133.00	Perform validation procedures on inventory cycle..
11/8/2006	Holtsclaw, Dustin	Associate	United States	Validation	1.2	\$95.00	\$114.00	Inquire with respective process owner for Delphi (Inv. Rev. & FR) cycles on the status of the request listing.
11/8/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.5	\$95.00	\$47.50	Meet with D. Weir (PwC) to discuss testing plan for Workstream inventory.
11/8/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	4.1	\$200.00	\$820.00	Delphi review of phase 2 requirements including substantive testing, SOD and spreadsheet requirements.
11/8/2006	Jilka, Nehal	Manager	United Kingdom	Review of B process documentation	1.9	\$200.00	\$380.00	DELPHI 516 - Update of B processes for Warwick site with Dhinesh M Maduraiveeran(PwC).
11/8/2006	Johnson, Theresa	Manager	United States	Project management	3.2	\$165.00	\$528.00	Preparation of compensating controls excel file for sending to PwCMs for identification of locations that are in scope versus locations that are out of scope.
11/8/2006	Johnson, Theresa	Manager	United States	Project management	1.6	\$165.00	\$264.00	Drafting and sending of final ITGC emails regarding testing of application controls.
11/8/2006	Johnson, Theresa	Manager	United States	Project management	0.5	\$165.00	\$82.50	Sending emails requesting confirmation of locations that are in scope for testing of compensating controls.
11/8/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.9	\$95.00	\$370.50	DPSS Phase 2 validation - financial reporting cycle.
11/8/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.4	\$95.00	\$323.00	DPSS Phase 2 validation - financial reporting cycle.
11/8/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	DPSS Phase 2 validation - financial reporting cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$200.00	\$500.00	Met with Brenda Catron to give overview of project and next steps.
11/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Met with Connie Lusher to give overview of project and next steps.
11/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Met with Tim Dill to give overview of project and next steps.
11/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$200.00	\$280.00	Incorporated changes from meetings into database & workbooks.
11/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$200.00	\$280.00	Reviewed and planned for day's meetings.
11/8/2006	Knox, Christopher	Sr Associate	United States	Special Requests	3.6	\$130.00	\$468.00	Continued - Reviewing all the workthroughs performed for all the workstreams in order to identify for which processes these had been done for, in order to create an updated list of all applications being used to support these processes.
11/8/2006	Knox, Christopher	Sr Associate	United States	Special Requests	2.5	\$130.00	\$325.00	Reviewing all the workthroughs performed for all the workstreams in order to identify for which processes these had been done for, in order to create an updated list of all applications being used to support these processes.
11/8/2006	Knox, Christopher	Sr Associate	United States	Special Requests	1.5	\$130.00	\$195.00	Recording of time in the timetracker database and uploading to Working community database.
11/8/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.3	\$120.00	\$516.00	Continued - 'Vandalia site location rollforward/remediation test plan creation.
11/8/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	Vandalia site location rollforward/remediation test plan creation.
11/8/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Updated project plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.9	\$95.00	\$465.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather more documentation for contractors to calculate Credited Service for Hourly and Salaried pension participants.
11/8/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.3	\$95.00	\$313.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather more documentation for contractors to calculate Credited Service for Hourly and Salaried pension participants.
11/8/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	4.8	\$135.00	\$648.00	Testing FR (TCK).
11/8/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.9	\$135.00	\$391.50	Testing FR (HQ).
11/8/2006	Lyson, Krzysztof	Sr Associate	Poland	Planning	1.1	\$135.00	\$148.50	Progress meeting (with Marcin Godyn, Magdalena Nazim) - (Krakow).
11/8/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.5	\$95.00	\$237.50	Began creating tabs for the roll forward and remediation controls.
11/8/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.7	\$95.00	\$161.50	Continued work from yesterday. Completed copying all relevant controls in roll forward.
11/8/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.3	\$95.00	\$123.50	Employee Costs.
11/8/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Expenditure and remaining others.
11/8/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	1.1	\$95.00	\$104.50	Copied failed controls templates by the various cycles into remediation. Treasury.
11/8/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Revenue.
11/8/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Status update and meeting with team members and managers to discuss on project progress and problems.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Preparation of reconciliation template to tie hyperion figures with trial balances provided by client.
11/8/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Drafting of email to be sent to PwC USA on problems encountered and clarifications on scope of work.
11/8/2006	Mok, Ching Lin	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Preparation of lead sheets for combined entity (MC, ME and MS 459).
11/8/2006	Mok, Ching Lin	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Chasing of documents to be obtained from respective staffs of different departments.
11/8/2006	Mougeot, Claire	Associate	France	Other	0.5	\$130.00	\$65.00	Billing.
11/8/2006	Mougeot, Claire	Associate	France	Other	0.5	\$130.00	\$65.00	Billing.
11/8/2006	Mougeot, Claire	Associate	France	Other	0.5	\$130.00	\$65.00	Billing.
11/8/2006	Mougeot, Claire	Associate	France	Other	0.5	\$130.00	\$65.00	Billing.
11/8/2006	Natorski, Nicole	Associate	United States	Special Requests	3.2	\$110.00	\$352.00	Continued - Testing and documentation of information obtained from remediation walkthroughs with Udo Kleiner.
11/8/2006	Natorski, Nicole	Associate	United States	Special Requests	3.2	\$110.00	\$352.00	Testing and documentation of information obtained from remediation walkthroughs with Udo Kleiner.
11/8/2006	Natorski, Nicole	Associate	United States	Special Requests	2.2	\$110.00	\$242.00	Meet with Udo Kleiner, system administrator to discuss rollforward and remediation issues followup.
11/8/2006	Natorski, Nicole	Associate	United States	Special Requests	2.0	\$110.00	\$220.00	Meet with Brandon Braman to discuss rollforward and remediation testing week status.
11/8/2006	Navarro, Paola	Sr Associate	United States	Planning	2.7	\$120.00	\$324.00	Prepared validation templates to test employee cost for Saginaw and Sandusky and provided to IAS.
11/8/2006	Navarro, Paola	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Meeting with AHG main contact to plan for testing of divisional fixed assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Navarro, Paola	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Conference call with Delphi people and PwC Mexico team to plan for the special project to support with the preparation of account recs in Matamoros, and followed up on emails to contact team.
11/8/2006	Navarro, Paola	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Discussed validation templates for round 2 employee cost with Bill Schulze.
11/8/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Weekly extended call with US PwC teams and Delphi team leads.
11/8/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Analyzed E&C received files for employee cost and summarized work to be done to team executing the test.
11/8/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Weekly call with Internaltional PwC teams and Delphi teams.
11/8/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Weekly ICMs call and Delphi's team, with PwC Core team and divisional teams.
11/8/2006	Nazim, Magdalena	Sr Associate	Poland	Roll forward testing	3.3	\$135.00	\$445.50	Testing TCK Expenditure.
11/8/2006	Nazim, Magdalena	Sr Associate	Poland	Remediation	2.9	\$135.00	\$391.50	Testing TCK Expenditure.
11/8/2006	Nazim, Magdalena	Sr Associate	Poland	Planning	1.1	\$135.00	\$148.50	Progress meeting TCK, HQ Krakow (M. Godyn, K. Lyson, D. Cieciel).
11/8/2006	Nazim, Magdalena	Sr Associate	Poland	Remediation	0.9	\$135.00	\$121.50	Giving consultation within team (D. Cieciel).
11/8/2006	Orf, Darren	Manager	United States	Project management	3.9	\$280.00	\$1,092.00	Completed update of October actuals for US.
11/8/2006	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Investigated and calculated and updated Romanian estimates based on requested scope change from IAS doing work to PwC. Communicated results.
11/8/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Met with Genny Eyman to discuss team schedule maintenance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Discussed engagement charge code allocations with Renis Shah.
11/8/2006	Osterman, Scott	Director	United States	Role Redesign	3.7	\$260.00	\$962.00	Process team meetings in Kokomo.
11/8/2006	Osterman, Scott	Director	United States	Role Redesign	3.2	\$260.00	\$832.00	Process team meetings in Kokomo.
11/8/2006	Osterman, Scott	Director	United States	Role Redesign	2.8	\$260.00	\$728.00	Process team meetings in Kokomo.
11/8/2006	Osterman, Scott	Director	United States	Project Management	1.3	\$260.00	\$338.00	Team update meeting, overview of documentation on quickplace.
11/8/2006	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	P03 Inventory Manual Verification Re-testing.
11/8/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	P02 Inventory Manual Verification Re-testing.
11/8/2006	Parakh, Siddarth	Manager	United States	Inventory	3.0	\$165.00	\$495.00	Continued - P02 Inventory Manual Verification Re-testing.
11/8/2006	Parakh, Siddarth	Manager	United States	Inventory	3.0	\$165.00	\$495.00	Continued - P03 Inventory Manual Verification Re-testing.
11/8/2006	Pascu, Hedy	Manager	Romania	Planning	4.1	\$175.00	\$717.50	Continued - plan for 2nd Round of testing (Revenue, Financial Reporting, Employee cost, Inventory, Expenditure).
11/8/2006	Pascu, Hedy	Manager	Romania	Planning	4.0	\$175.00	\$700.00	Plan for 2nd Round of testing (Revenue, Financial Reporting, Employee cost, Inventory, Expenditure).
11/8/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
11/8/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.5	\$175.00	\$78.75	Travel from Sannicolau Mare to Timisoara (0.9 hour * 50%).
11/8/2006	Patel, Jasmina	Sr Associate	United States	Validation	4.2	\$120.00	\$504.00	Continued preparig validation template for inventory.
11/8/2006	Patel, Jasmina	Sr Associate	United States	Validation	2.5	\$120.00	\$300.00	Updated the fixed asset walkthroughs and templates based on discussion with Mark Maciejewski.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Patel, Jasmina	Sr Associate	United States	Other	0.5	\$120.00	\$60.00	Mailed Rance the documentation that he required for SAS70.
11/8/2006	Paxton, Bridy	Sr Associate	United States	Remediation	4.0	\$120.00	\$480.00	Revenue controls testing.
11/8/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Revenue controls testing.
11/8/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Revenue controls testing.
11/8/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Revenue controls testing.
11/8/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meeting with Dave Franks (Delphi), Earle Williams (PwC), Stefanie Kallas (PwC), Kolade O Dada (PwC), Phuong Wan (Delphi).
11/8/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meeting with Dave Franks (Delphi), Phuong Wan (Delphi), Brian Reed (PwC), Earle Williams (PwC), Stefanie Kallas (PwC), Kolade O Dada (PwC).
11/8/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Revenue Controls testing.
11/8/2006	Pillay, Dshen	Sr Associate	United States	Validation	1.8	\$120.00	\$216.00	Followed up the E&Y review comments from round 1 testing with the key contact people.
11/8/2006	Pillay, Dshen	Sr Associate	United States	Roll forward testing	1.8	\$120.00	\$216.00	Performed testing on controls within the Expenditure Cycle.
11/8/2006	Pillay, Dshen	Sr Associate	United States	Validation	1.4	\$120.00	\$168.00	Inspected round 1 validation template for Mexico for the Inventory Cycle, in preparation for round 2 testing validation template.
11/8/2006	Pillay, Dshen	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Performed control testing on controls within the Revenue Cycle.
11/8/2006	Pillay, Dshen	Sr Associate	United States	Validation	0.8	\$120.00	\$96.00	Met with Michelle Wilkes - ICM (Delphi) to address the issues surrounding the status of the request lists submitted to staff.
11/8/2006	Pillay, Dshen	Sr Associate	United States	Validation	0.5	\$120.00	\$60.00	Participated in conference call with Delphi International Team. Weekly conference call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Pillay, Dshen	Sr Associate	United States	Validation	0.5	\$120.00	\$60.00	Participated in conference call with PwC Core Sox Team. Weekly conference call.
11/8/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.4	\$120.00	\$528.00	Preparing validation and roll-forward testing for Divisional.
11/8/2006	Pillay, Kumarie	Sr Associate	United States	Validation	3.6	\$120.00	\$432.00	Preparing validation and roll-forward testing for Divisional.
11/8/2006	Pistillo, Elena	Associate	Italy	Validation	4.5	\$130.00	\$585.00	Continued - Update validation template related to non-routine controls.
11/8/2006	Pistillo, Elena	Associate	Italy	Validation	4.5	\$130.00	\$585.00	Update validation template related to non-routine controls.
11/8/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Continued - Select reversed journal vouchers from GL accounts 86, 7000, and 8390.
11/8/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Select reversed journal vouchers from GL accounts 86, 7000, and 8390.
11/8/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Instructions from Dave on selecting reversed journal vouchers from GL accounts.
11/8/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	Documentation of FIGL Configuration Controls for PN1.
11/8/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.6	\$130.00	\$468.00	Documentation of FIGL Configuration Controls for PN1.
11/8/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	1.5	\$130.00	\$195.00	Helping Patricio with questions regarding Expenditure.
11/8/2006	Reed, Brian	Manager	United States	Roll forward testing	1.9	\$165.00	\$313.50	Reviewed E&Y deficiency tracker for DPSS and discussed with Fern Wan (Delphi) and PwC roll-forward and remediation testing team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Reed, Brian	Manager	United States	Remediation	1.8	\$165.00	\$297.00	Review of compensating controls request. Met with Fern Wan (Delphi) regarding A locations. Discussed with C. Rhodes (PwC) and S. Herbst the approach to identifying A locations and A processes. Sent email to PwC team for completing this initiative.
11/8/2006	Reed, Brian	Manager	United States	Roll forward testing	1.3	\$165.00	\$214.50	Reviewed Delphi reconciliation corporate policy and discussed the testing steps with the PwC team for validating account reconciliations are performed appropriately.
11/8/2006	Reed, Brian	Manager	United States	Project management	0.9	\$165.00	\$148.50	PwC weekly Managers conference call led by Shannon Herbst (PwC) regarding the real time reporting of deficiencies, and new account reconciliation tools.
11/8/2006	Reed, Brian	Manager	United States	Project management	0.9	\$165.00	\$148.50	ICM Conference Call led by David Bayles (Delphi) regarding real time reporting of exceptions and closed items; E&Y comments, B sites, Certus production environment upgrade, access directly to process owners and the roll-forward survey.
11/8/2006	Reed, Brian	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Discussion with Shannon Herbst (PwC) on the DPSS issues encountered, potential work-arounds and the impact to the overall SOX remediation/roll-forward testing schedule.
11/8/2006	Reed, Brian	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Discussion with Fern Wan (Delphi) and David Franks (Delphi) regarding outstanding documentation requests for Phase 2 remediation testing.
11/8/2006	Reed, Brian	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Reviewed outstanding testing documentation requests with Kolade Dada (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Reed, Brian	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Read and responded to emails regarding testing of compensating controls related to the segregation of duties conflicts for all DPSS locations. Reviewed excel spreadsheet to identify "A locations" and "A processes" for all of DPSS globally.
11/8/2006	Rhodes, Carol	Manager	United States	Planning	2.3	\$165.00	\$379.50	Meet with Nick Miller-E&Y Mgr to answer questions on controls tested and to review status/results of their testing.
11/8/2006	Rhodes, Carol	Manager	United States	Planning	2.1	\$165.00	\$346.50	Review of planning documents for Tuscaloosa.
11/8/2006	Rhodes, Carol	Manager	United States	Planning	1.2	\$165.00	\$198.00	Meet with Randy Laforest and Kumarie Pillay-PwC to discuss and review validation plans.
11/8/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	SOX Weekly conference call with D. Bayles-SOX Leader.
11/8/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Respond to follow-up questions with team (Randy Laforest and Kumarie Pillay).
11/8/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	PwC Global conference call and conference call with US PwC Leads, led by S Herbst, PwC Director.
11/8/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Review of fixed asset policy and follow-up discussion via email to PwC US team Leads.
11/8/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Meet with D. Praus, ICM regarding follow-up coming out of SOX meeting.
11/8/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Update locations for compensating controls.
11/8/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Discuss with D. Praus, ICM regarding Italy specific questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Ricardez, Elvira	Sr Manager	Mexico	Other	0.7	\$225.00	\$157.50	Conference call with Paola Navarro, Michel Wilkes, Claudia Rios, Richard.p.hofmann y Adam Gnesis for Deltronics review (Fixed assets reconciliation).
11/8/2006	Rostek, Konrad	Sr Associate	Poland	Planning	5.7	\$135.00	\$769.50	Preparation for phase 2, reading documentations and verification of consistent approach.
11/8/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.9	\$140.00	\$546.00	Testing Financial Reporting cycle.
11/8/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.7	\$140.00	\$518.00	Testing Revenue cycle.
11/8/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.9	\$165.00	\$478.50	Reviewing Roll Forward testing schedules and work programs to ensure their timely completion.
11/8/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
11/8/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing scheduling and team member's assignments to ensure the assignments will be completed during the pre determined time frame.
11/8/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Met Cleberson Siansi (PwC) to discuss his current and future assignments.
11/8/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.4	\$165.00	\$66.00	Met Christopher Knox (PwC) to discuss his assignment.
11/8/2006	Saenz, Patricio	Associate	United States	Expenditure	2.9	\$95.00	\$275.50	Documentation of P07 Manual Verification Testing.
11/8/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Documentation of PG2 Manual Verification Testing.
11/8/2006	Saenz, Patricio	Associate	United States	Expenditure	2.3	\$95.00	\$218.50	Documentation of P07 Manual Verification Testing.
11/8/2006	Saenz, Patricio	Associate	United States	Expenditure	1.0	\$95.00	\$95.00	Analyze and gather the screen prints captured for Ceska Lipa.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Saenz, Patricio	Associate	United States	Expenditure	0.8	\$95.00	\$76.00	Review testing documented for P01-P05 instances.
11/8/2006	Sandoval, David	Associate	United States	Planning	3.6	\$95.00	\$342.00	Update Validation plans per new guidance.
11/8/2006	Sandoval, David	Associate	United States	Planning	2.7	\$95.00	\$256.50	Select samples for Financial reporting validation.
11/8/2006	Sandoval, David	Associate	United States	Planning	1.7	\$95.00	\$161.50	Review walkthroughs.
11/8/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	4.2	\$95.00	\$399.00	Testing Financial Reporting cycle.
11/8/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	3.8	\$95.00	\$361.00	Testing Revenue cycle.
11/8/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Delphi - Travel	0.8	\$95.00	\$78.85	Travel from Milton Keyens to Stonehouse (1.65 hours * 50%).
11/8/2006	Shehi, Renis	Associate	United States	Other	3.2	\$110.00	\$352.00	Updating the FAQs for the Account Rec System received by Tammy Fisher (PwC).
11/8/2006	Shehi, Renis	Associate	United States	Other	2.4	\$110.00	\$264.00	Update meeting on the status of the account rec tool with Matt Fawcett (delphi), Mike Wolfenden (delphi), David Church (delphi).
11/8/2006	Shehi, Renis	Associate	United States	Other	1.7	\$110.00	\$187.00	Perform a walkthrough of the Account Rec Training Deck received from Mike Wolfenden (delphi).
11/8/2006	Shehi, Renis	Associate	United States	Other	0.5	\$110.00	\$55.00	Updating the action item list for CARS and posting into sharepoint/finance.
11/8/2006	Shehi, Renis	Associate	United States	Other	0.3	\$110.00	\$33.00	Updating Tammy Fisher (PwC) with the action items for Account Rec Tool.
11/8/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.0	\$130.00	\$520.00	Working on the documentation of the Update Testing for HQ TAX (CorpTax Application).
11/8/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.1	\$130.00	\$273.00	Continued - Working on the documentation of the Update Testing for HQ TAX (CorpTax Application).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.1	\$130.00	\$143.00	Meeting with Bill Stiteler (discussing and validating the remediate actions for the issues related to CorpTax listed on Sharepoint).
11/8/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.1	\$130.00	\$143.00	Meeting with Jamshid Sadaghyiani (coaching).
11/8/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Review the email correspondence regarding monthly invoices.
11/8/2006	Taylor, Todd	Manager	United States	Engagement management	3.8	\$165.00	\$627.00	Discuss the compensating controls for segregation of duty conflicts with F. Nance (DELPHI), identify the in scope international locations, update the list of controls and exchange knowledge with other PwCM's regarding this process.
11/8/2006	Taylor, Todd	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	Review the deficiency tracker with F. Nance and T. Wilkes (DELPHI).
11/8/2006	Taylor, Todd	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Meet with D.Sandoval and M. Pretorius (PwC) to discuss questions about round 2.
11/8/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly conference call with other PwCM's and PwC core team.
11/8/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly conference call with SOX core team, PwC core team and IC network.
11/8/2006	Thomas, Rance	Associate	United States	Validation	2.9	\$95.00	\$275.50	Read through validation templates and contact process owner and obtain documents.
11/8/2006	Thomas, Rance	Associate	United States	Validation	2.9	\$95.00	\$275.50	Workstream meeting with Carol Fenton (Delphi) 2.1. Review inventory validation template for Workstream controls.
11/8/2006	Thomas, Rance	Associate	United States	Delphi - Travel	1.2	\$95.00	\$109.25	Travel from DTW to IND (via flight) then driving to Kokomo (E&S) (2.3 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	VanGorder, Kimberl	Manager	United States	Planning	3.4	\$165.00	\$561.00	Meetings internally with other PwC managers global and domestic.
11/8/2006	VanGorder, Kimberl	Manager	United States	Remediation	1.8	\$165.00	\$297.00	Met with main AHG contact for fixed assets.
11/8/2006	VanGorder, Kimberl	Manager	United States	Remediation	1.2	\$165.00	\$198.00	Mexico Metamoros team regarding special project.
11/8/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Discussed validation testing with B Shultz.
11/8/2006	VanGorder, Kimberl	Manager	United States	Planning	0.6	\$165.00	\$99.00	Analyzed emp cost and summarized work to be done to test and execute.
11/8/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Budget meeting on potential over run.
11/8/2006	Vidal, Amandine	Associate	France	Other	6.0	\$130.00	\$780.00	Packard Etupes - Preparation of mission (list of documents).
11/8/2006	Weir, Diane	Manager	United States	Engagement management	3.2	\$165.00	\$528.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.
11/8/2006	Weir, Diane	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.
11/8/2006	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly PwCM status update calls.
11/8/2006	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Workstream meeting with Carol Fenton (Delphi), Dustin Holtsclaw and Rance Thomas (PwC).
11/8/2006	Weir, Diane	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Attended deficiency tracker meeting with Michelle Wilkes and SOX team from Delphi along with Shannon Herbst from PwC.
11/8/2006	Williams, Earle	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Remediation testing - Finacial reporting.
11/8/2006	Williams, Earle	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Remediation testing - Expenditure.
11/8/2006	Williams, Earle	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with Fern ICM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Meeting with Dave Franks - ICC.
11/8/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meet with Rick Kwan APA.
11/8/2006	Williams, Earle	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meet with Brian Labuda - Senior Buyer.
11/8/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Meet with Doug - Planner.
11/8/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.4	\$260.00	\$624.00	Review all high, medium, low "in-progress" issues for Friday meeting with Garvey.
11/8/2006	Wojdyla, Dennis	Director	United States	Project Management	1.8	\$260.00	\$468.00	Review of SoD report for Packard sent by Jeff Monnette.
11/8/2006	Wojdyla, Dennis	Director	United States	Project Management	1.7	\$260.00	\$442.00	Review of additional access lists sent by Larson.
11/8/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Review of GPD issues.
11/8/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$260.00	\$182.00	Meeting with garvey - non-remediated issues.
11/8/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	Call with Brandon Braman regarding SoD findings in Germany.
11/8/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	Delphi- August Expenses - Determine Bill Y/N.
11/8/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi- August Expenses - Determine Bill Y/N.
11/8/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi- August Expenses - Determine Bill Y/N.
11/8/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi- August Expenses - Determine Bill Y/N.
11/8/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	Delphi- August Expenses - Designate Expense type.
11/8/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi- August Expenses - Designate Expense type.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Xu, Jasper	Sr Manager	China	Other	3.5	\$300.00	\$1,050.00	Review customized test programs for substantive audit procedures relating to Accounts Payable.
11/8/2006	Xu, Jasper	Sr Manager	China	Other	0.5	\$300.00	\$150.00	Review customized test programs for substantive audit procedures relating to Accounts Receivable.
11/8/2006	Yuan, Nora	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Reviewed the bank reconciliation of 105110 Industrial and Commercial Bank of China.
11/8/2006	Yuan, Nora	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Reviewed the bank reconciliation of 105133 Bank of China.
11/8/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Reviewed the bank reconciliation of 105119 Agricultural Bank of China.
11/8/2006	Yuan, Nora	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Reviewed the bank reconciliation of 105134 Pufa Bank.
11/8/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Selected bank accounts and related bank reconciliations and prepare work papers to document testing.
11/8/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Reviewed the bank reconciliation of 105116 Duetsche Bank.
11/8/2006	Yuan, Nora	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Discussed preliminary findings with the Bank reconciliation staff, Brandie about the discrepancies noted.
11/9/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	5.6	\$95.00	\$532.00	Conducting roll forward testing for the revenue cycle.
11/9/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Conducting roll forward testing for the financial reporting cycle.
11/9/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	3.6	\$95.00	\$342.00	Review of information.
11/9/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	Meeting with Erik Matovsky.
11/9/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	Testing procedure.
11/9/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	Review of information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	4.1	\$200.00	\$820.00	Review of spreadsheet controls and FA roll forward testing.
11/9/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	3.7	\$200.00	\$740.00	Review of spreadsheet controls and FA roll forward testing.
11/9/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
11/9/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
11/9/2006	Beaver, William	Sr Associate	United States	Special Requests	3.2	\$130.00	\$416.00	Continued - Time incurred reviewing IT coordinators rollforward testing.
11/9/2006	Beaver, William	Sr Associate	United States	Special Requests	3.2	\$130.00	\$416.00	Time incurred reviewing IT coordinators rollforward testing.
11/9/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	1.5	\$130.00	\$195.00	Weekly IT coordinators call with Marcus Harris.
11/9/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	0.6	\$130.00	\$78.00	Time preparing time sheet for Delphi.
11/9/2006	Bieterman, Caren	Associate	United States	Validation	3.0	\$95.00	\$285.00	IAS Inventory follow up.
11/9/2006	Bieterman, Caren	Associate	United States	Validation	2.4	\$95.00	\$228.00	SAP Requests.
11/9/2006	Bieterman, Caren	Associate	United States	Validation	1.2	\$95.00	\$114.00	Sample selection updates for round 2.
11/9/2006	Bieterman, Caren	Associate	United States	Validation	0.7	\$95.00	\$66.50	Prep for IAS Meeting.
11/9/2006	Bieterman, Caren	Associate	United States	Validation	0.7	\$95.00	\$66.50	October JV Selections.
11/9/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	4.1	\$130.00	\$533.00	Worked on the performance of SOD testing, reviewing access reports and completed SOD review.
11/9/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	2.7	\$130.00	\$351.00	Met with Hilmer Weise to discuss Stage 2 of SOD process in more depth, perform followup work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	2.1	\$130.00	\$273.00	Continued - Worked on the performance of SOD testing, reviewing access reports and completed SOD review.
11/9/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.3	\$130.00	\$169.00	Met with Gerwin Otting, Udo Kleiner, Hilmer Weise, and Nicole Natorki to discuss potetnial SOD testing issue.
11/9/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Prepare deliverables for PwC fresh start team regarding consolidation and internal controls over the fixed asset process.
11/9/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Weekly update call with Karen Cobb (Delphi), HR, Fidelity and Watson Wyatt on census data issue identification and tracking report for pension valuation.
11/9/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Update meeting with Shannon Herbst and Brian Decker (both PwC) on current action items including staffing considerations and coordination with Delphi SOX team and internal audit.
11/9/2006	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting with Denise Cutrone, Dominique Bichut and Jin Lee (all PwC) on internal controls for corporate consolidation.
11/9/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussion with Mike Peterson (PwC) regarding fresh start accounting project.
11/9/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.7	\$260.00	\$182.00	Meeting with Karen Cobb (Delphi) and contractors from EDS on testing approach for census data testing for pension plans.
11/9/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Draft documentation for sample size determination for pension testing project to satisfy Grant Thornton audit requirements.
11/9/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Email communications with PwC team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Discussion with Adam Gnesin (PwC) on external audit comments on critical report testing.
11/9/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Update with Karen Cobb (Delphi) on pension meetings scheduled for the day.
11/9/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	0.5	\$470.00	\$235.00	Delphi 404 - prepare for 11/10/06 mtg w/Janet Ericksen and Kelly Roller.
11/9/2006	Chang, Douglas	Sr Associate	China	Other	2.3	\$160.00	\$368.00	PrepAccounts receivableation of Accounts receivable Lead Sheet.
11/9/2006	Chang, Douglas	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Perform reconciliation of Hyperion to ETBR trial balance Accounts receivable amounts.
11/9/2006	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Examine Accounts receivable specific reconciliation and associated reconciling and unreconciling items - Account Reconciliation #1845.
11/9/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Examine Accounts receivable specific reconciliation and associated reconciling and unreconciling items - Account Reconciliation #1880.
11/9/2006	Chang, Douglas	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Examine Accounts receivable specific reconciliation and associated reconciling and unreconciling items - Account Reconciliation #1899.
11/9/2006	Chigariro, Shungu	Sr Associate	United States	Project management	5.6	\$215.00	\$1,204.00	Deck for time and expenses and new instructions and August expenses updates- last emails that came in.
11/9/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - re process for non income tax EU reveiw.
11/9/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	2.0	\$105.00	\$210.00	Taking stock meeting with Piotr Urban (Kraków).
11/9/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	1.7	\$105.00	\$178.50	Documentation completion (Expenditure-Kraków).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	1.5	\$105.00	\$157.50	Documentation completion (Treasury-Kraków).
11/9/2006	Covello, Marcela	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Worked with team to set up meetings with key process owners in Financial Reporting in the AHG division to plan for round 2 testing. Followed up issues.
11/9/2006	Covello, Marcela	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Meeting with the staff regarding status of fixed assets testing plan and request list.
11/9/2006	Covello, Marcela	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Updated FA request list.
11/9/2006	Covello, Marcela	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Analized changes on CWIP and Special Tooling testing. Discussed with team.
11/9/2006	Covello, Marcela	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Prepared a summary of follow up points to discuss with E&C contact for Fixed Assets.
11/9/2006	Covello, Marcela	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Compensating controls discussion with PwC Mgrs and Core Team.
11/9/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
11/9/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
11/9/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	Quality review of Revenue validation template with Bridy Paxton (PwC Senior Associate).
11/9/2006	Decker, Brian	Partner	United States	Project management	2.3	\$390.00	\$897.00	Overall project status update/prep for Bayles meeting .
11/9/2006	Decker, Brian	Partner	United States	Project management	2.2	\$390.00	\$858.00	Discussion of staffing regarding Johnson and Gnesin .
11/9/2006	Delaunay, Helene	Manager	France	Other	0.3	\$200.00	\$50.00	Presentation of the engagement.
11/9/2006	Delaunay, Helene	Manager	France	Other	0.3	\$200.00	\$50.00	Presentation of the engagement.
11/9/2006	Delaunay, Helene	Manager	France	Other	0.3	\$200.00	\$50.00	Presentation of the engagement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Delaunay, Helene	Manager	France	Other	0.3	\$200.00	\$50.00	Presentation of the engagement.
11/9/2006	Dell, Paul	Sr Associate	United States	Planning	3.8	\$120.00	\$456.00	Preparation of template for AHG Division's Financial Reporting Cycle - Phase 2 Testing.
11/9/2006	Dell, Paul	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Prepare tests of controls for Wire Transfer Audit.
11/9/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Reserve conf room.
11/9/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Fix Renis' hours.
11/9/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Working with Delphi to arrange meeting rooms and conference rooms, and sending communications to the staff.
11/9/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Requesting Delphi internet access for new members of the team.
11/9/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Meeting with Shannon regarding minutes and future report needs.
11/9/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	3.7	\$95.00	\$351.50	Integrating documentation from team members to control the version and update documentation.
11/9/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	2.8	\$95.00	\$266.00	Testing FR cycle and documenting.
11/9/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	2.7	\$95.00	\$256.50	Documenting and keeping upto date with file for Warwick site.
11/9/2006	Familiari, Francesca	Associate	Italy	Validation	4.0	\$130.00	\$520.00	Identify non routine controls.
11/9/2006	Familiari, Francesca	Associate	Italy	Validation	4.0	\$130.00	\$520.00	Continued - Identify non routine controls.
11/9/2006	Farkas, Szabolcs	Associate	United States	Validation	0.2	\$95.00	\$19.00	Install and discuss Time Tracker DB with Jessica Broomfield (PwC).
11/9/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.6	\$280.00	\$448.00	Requirements Traceability update for UAT Rounds 1 and 2. Development of account change process/methodology.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Conduct testing of manual verification and configuration testing documentation for PG2 instance of SAP.
11/9/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$130.00	\$351.00	Conduct testing of manual verification and configuration testing documentation for PG2 instance of SAP.
11/9/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	Conduct testing of manual verification and configuration testing documentation for PG2 instance of SAP.
11/9/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Conduct testing of manual verification and configuration testing documentation for PG2 instance of SAP.
11/9/2006	Galang, Jennifer	Manager	United States	Validation	4.1	\$230.00	\$943.00	Discussion with Karen Christie on the phone related to status of VAT testing. Conversation with Kelly Roller as to follow up on nonincome tax testing. Income tax testing coordination Europe, etc.
11/9/2006	Gavric, Marko	Associate	Italy	Roll forward testing	4.3	\$130.00	\$559.00	Continued - Formatted Roll forward test plans.
11/9/2006	Gavric, Marko	Associate	Italy	Roll forward testing	3.7	\$130.00	\$481.00	Formatted Roll forward test plans.
11/9/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Coordination with Richard Hoffman trip to Mexico for Fixed Asset reconciliation project meeting for Tuesday 11/14.
11/9/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Drafting of email to teams in the field regarding communication with E&Y and associated deficiencies with their TBs. This includes the addition of remediation testing of deficiencies noted.
11/9/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	High level review of EY's comments on reports to be tested. For eventual discussion with Brian Decker and Stasi Brown and eventually EY (Friday).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Discussion with MF regarding the cadence for deficiencies reporting for round 2 testing.
11/9/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	Brief discussion with David Bayles regarding CISA system as relates to Grant Thorton audit of pension plan sub-plan. Understanding of user control considerations and impact on the GT audit.
11/9/2006	Godyn, Marcin	Sr Associate	Poland	Roll forward testing	2.0	\$135.00	\$270.00	Internal progress meeting TCK and HQ Krakow (P. Urban, M. Godyn, K. Lyson, D. Cieciel).
11/9/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.5	\$135.00	\$202.50	ASC testing plan.
11/9/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	Tychy 5C7 - communication regarding key contacts, key controls in Fixed Assets.
11/9/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	4.0	\$120.00	\$480.00	Switch out Jasmina and Kumarie per Carol Rhodes for Delphi Schedule, changes to TI and E&S, inquire as to plants closings and changes to schedule, update retain for Delphi staff.
11/9/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Continued - Review of validation test for the revenue cycle (divisional).
11/9/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Review of validation test for the revenue cycle (divisional).
11/9/2006	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Responded to e-mails and phone calls from international and US managers related to round 2 testing.
11/9/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	SOD discussion with E&Y.
11/9/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Met with Bill Garvey (Delphi IAS) to discuss round 2 testing requests (compensating controls, report listing, etc.).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Catch up on staffing and other Delphi related "stuff" with Stasi Brown & Brian Decker (PwC).
11/9/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Prepared and sent Jon Shapiro (Gupton Marrs) the information he needed in order to work on the 2007 SAP control framework.
11/9/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Discussed testing of SOD controls at non-SAP sites with E&Y managers, Ann Bianco and Karen St. Romain (both Delphi).
11/9/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Compensating Controls Discussion with PwC Team.
11/9/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Theresa Johnson regarding role on Delphi.
11/9/2006	Holtsclaw, Dustin	Associate	United States	Validation	5.5	\$95.00	\$522.50	Meet with various Delphi people (Carol Fenton and Michael Glaston) in regards to Workstream system and document information collected.
11/9/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.3	\$95.00	\$28.50	Meet with J. Hicks (Delphi) to discuss status of open items.
11/9/2006	Hosnofsky, Christian	Associate	Germany	Planning	1.5	\$130.00	\$195.00	Preparation and Telephone Conference with PwC USA (Diane Weir) and (Deshan Pillay).
11/9/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	3.2	\$200.00	\$640.00	DELPHI 528 PHASE 2 planning and recalculation of number of routine controls and moving controls and control procedures into Roll forward / remediation test program.
11/9/2006	Johnson, Theresa	Manager	United States	Project management	3.5	\$165.00	\$577.50	Conference call with managers to detail expectations for compensating controls testing and review of submitted in vs out of scope location matrices.
11/9/2006	Johnson, Theresa	Manager	United States	Project management	0.7	\$165.00	\$115.50	Discussion with S. Herbst regarding the timing of my transition onto Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	DPSS Phase 2 validation - Financial reporting cycle.
11/9/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	DPSS Phase 2 validation - Financial reporting cycle.
11/9/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	DPSS Phase 2 validation - financial reporting cycle.
11/9/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	DPSS Phase 2 validation - financial reporting cycle.
11/9/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.3	\$200.00	\$660.00	Worked on documenting role decisions from previous day's meetings.
11/9/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.7	\$200.00	\$540.00	Met with Tim Dill and designed MM roles.
11/9/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$200.00	\$240.00	Met with Ann Bianco and discussed project concerns.
11/9/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	Worked on changes made during meeting with Tim.
11/9/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	Worked on changes made during meeting with Tim.
11/9/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	0.9	\$200.00	\$170.00	Delphi Travel from Troy - Airport, Airport Time, & Flight (1.7 hrs. * 50%).
11/9/2006	Knox, Christopher	Sr Associate	United States	Special Requests	2.8	\$130.00	\$364.00	Completing documentation of all the workthroughs performed for all the workstreams in order to identify for which processes these had been done for, in order to create an updated list of all applications being used to support these processes.
11/9/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.3	\$120.00	\$516.00	Continued - T&I divisional HQ rollforward/remediation test plan creation.
11/9/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	T&I divisional HQ rollforward/remediation test plan creation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Gave Delphi status via concall.
11/9/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	5.6	\$95.00	\$532.00	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather more documentation for contractors to calculate Credited Service for Hourly and Salaried pension participants.
11/9/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.7	\$95.00	\$351.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather more documentation for contractors to calculate Credited Service for Hourly and Salaried pension participants.
11/9/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	4.8	\$135.00	\$648.00	Documentation of Employee Cost (Krakow).
11/9/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.6	\$135.00	\$351.00	Documentation of Financial Reporting (Krakow).
11/9/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.0	\$135.00	\$270.00	PwC internal status meeting (with Marcin Godyn, Magdalena Nazim, Piotr Urban, Dominika Ciecziel) - (Krakow).
11/9/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.7	\$95.00	\$256.50	Finished of majority of tabs for the Warwick site that were still incomplete.
11/9/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	2.5	\$95.00	\$237.50	Completed creating all remediation tabs.
11/9/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Completed all roll forward tabs. Gillingham files were emailed for review.
11/9/2006	Mok, Ching Lin	Sr Associate	China	Other	3.4	\$160.00	\$544.00	Review details breakdown of Non Trade Accounts Payables listing report as of 30 Sep 2006.
11/9/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Review of client's account reconciliations prepared for Non Trade Accounts Payables as of Sept 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Reconciliation of Non Trade Accounts Payables balances to hyperion reports of Sept 2006 and Dec 2005.
11/9/2006	Mok, Ching Lin	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Chasing of documents to be obtained from client following document request sheet sent by PwC in previous week.
11/9/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	Internal Meeting - Round 2 Briefing.
11/9/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	Internal Meeting - Round 2 Briefing.
11/9/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	Internal Meeting - Round 2 Briefing.
11/9/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	Internal Meeting - Round 2 Briefing.
11/9/2006	Natorski, Nicole	Associate	United States	Special Requests	4.3	\$110.00	\$473.00	Continued - Documentation testing of remediation and rollforward issues. Review of Brandon B's comments of remediation testing.
11/9/2006	Natorski, Nicole	Associate	United States	Special Requests	4.3	\$110.00	\$473.00	Documentation testing of remediation and rollforward issues. Review of Brandon B's comments of remediation testing.
11/9/2006	Natorski, Nicole	Associate	United States	Special Requests	1.3	\$110.00	\$143.00	Meet with Brandon Braman, Udo Kleiner, Gerwin Otting and Hilmar Weiss to discuss segregation of duties issue.
11/9/2006	Navarro, Paola	Sr Associate	United States	Validation	2.4	\$120.00	\$288.00	Updated AHG tracker with responses from different locations/countries and submitted to Bill.
11/9/2006	Navarro, Paola	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Worked together with B. Schulze to determine the possibility of applicable controls for Revenue and Expenditure at the divisional level, to discuss testing of compensating controls at the plants and a few items from the deficiency tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Worked with team to set up meetings with key process owners in Financial Reporting in the AHG division to plan for round 2 testing.
11/9/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Met with Paul Dell to discuss validation template, score card and request list to test AHG Divisional Financial Reporting cycle.
11/9/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Compensating controls discussion with PwC Mgrs and Core Team.
11/9/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Met with Bill Schulze to discuss outstanding updates for the AHG tracker.
11/9/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Contacted E&Y auditor to request deficiency tracker from E&Y for the AHG division and plants reporting to it.
11/9/2006	Nazim, Magdalena	Sr Associate	Poland	Remediation	3.5	\$135.00	\$472.50	Documentation of testing TCK and HQ Krakow Expenditure and Treasury.
11/9/2006	Nazim, Magdalena	Sr Associate	Poland	Roll forward testing	3.0	\$135.00	\$405.00	Documentation testing TCK and HQ Krakow Expenditure and Treasury.
11/9/2006	Nazim, Magdalena	Sr Associate	Poland	Roll forward testing	2.0	\$135.00	\$270.00	Internal progress meeting TCK and HQ Krakow (P. Urban, M. Godyn, K. Lyson, D. Cieciel).
11/9/2006	Orf, Darren	Manager	United States	Delphi - Travel	2.0	\$280.00	\$546.00	Travel from Troy, MI to Chicago (3.9 hrs. * 50%).
11/9/2006	Orf, Darren	Manager	United States	Project management	1.6	\$280.00	\$448.00	Added additional October actuals for non-core SOX work.
11/9/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Begin updating executive financial reports with US October data.
11/9/2006	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Follow up with Scott Osterman about Segregation of Duties projections.
11/9/2006	Osterman, Scott	Director	United States	Role Redesign	3.1	\$260.00	\$806.00	Review Kokomo updates in workbooks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Osterman, Scott	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Reverse proxy testing and troubleshooting.
11/9/2006	Parakh, Siddarth	Manager	United States	Inventory	6.0	\$165.00	\$990.00	P03 Inventory Manual Verification Re-testing.
11/9/2006	Parakh, Siddarth	Manager	United States	Inventory	5.5	\$165.00	\$907.50	P03 Inventory Manual Verification Re-testing.
11/9/2006	Pascu, Hedy	Manager	Romania	Planning	3.5	\$175.00	\$612.50	Review planning made in 7/11 and 8/11.
11/9/2006	Patel, Jasmina	Sr Associate	United States	Validation	4.0	\$120.00	\$480.00	Continued - Validation templates for revenue, read walkthroughs.
11/9/2006	Patel, Jasmina	Sr Associate	United States	Validation	2.8	\$120.00	\$336.00	Validation templates for revenue, read walkthroughs.
11/9/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Revenue controls testing.
11/9/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Revenue Controls testing.
11/9/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Revenue controls testing.
11/9/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meeting with Rohini Nedadur (Delphi).
11/9/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Meeting with Allen Flower (Delphi).
11/9/2006	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Discussion with Stasi Brown (PwC) regarding fresh start accounting project.
11/9/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.1	\$120.00	\$252.00	Inspected round 1 validation template for Mexico for the Fixed Assets Cycle, in preparation for round 2 testing validation template.
11/9/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Performed and documented testing on controls identified within the Financial Reporting Cycle.
11/9/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.9	\$120.00	\$228.00	Read through all the e-mails in regards to CWIP and tooling in order to better understand the various changes in guidance, and how they are to be implemented in round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Participate in conference call with Germany. Conference call is in relation to opening planning meetings.
11/9/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	0.9	\$120.00	\$108.00	Performed and documented testing on controls identified within the Inventory Cycle.
11/9/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.7	\$120.00	\$564.00	Preparing validation and roll-forward testing for Divisional.
11/9/2006	Pillay, Kumarie	Sr Associate	United States	Validation	3.3	\$120.00	\$396.00	Preparing validation and roll-forward testing for Divisional.
11/9/2006	Pistillo, Elena	Associate	Italy	Validation	4.5	\$130.00	\$585.00	Continued - Update validation template related to non-routine controls.
11/9/2006	Pistillo, Elena	Associate	Italy	Validation	4.5	\$130.00	\$585.00	Update validation template related to non-routine controls.
11/9/2006	Pistillo, Elena	Associate	Italy	Validation	1.0	\$130.00	\$130.00	Conference call with local ICC (Annalisa Sivieri).
11/9/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.8	\$120.00	\$576.00	Reading test procedures performed during round 1 for financial reporting and employee cost.
11/9/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Follow up on requests for populations and samples.
11/9/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Obtain insight into the populations received from client.
11/9/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.3	\$325.00	\$422.50	Review of financial reporting issues.
11/9/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.1	\$325.00	\$357.50	Review of the revenue issues.
11/9/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	0.8	\$325.00	\$260.00	Review of inventory issues.
11/9/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.5	\$130.00	\$585.00	Documentation of FIGL Configuration Controls for PN1.
11/9/2006	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	1.3	\$130.00	\$162.50	Travel from Detroit to Chicago (2.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Reed, Brian	Manager	United States	Roll forward testing	2.9	\$165.00	\$478.50	Reviewed compensating controls requirements and met with Fern Wan (Delphi) to identify the locations listed. The line-by-line review was performed to identify site specific controls for further rd 2 testing.
11/9/2006	Reed, Brian	Manager	United States	Remediation	1.9	\$165.00	\$313.50	Reviewed E&Y's feedback regarding Phase 1 testing. Met with Fern Wan (Delphi) and agreed action plan. Discussed with PwC team the necessary additions to Phase 2 test plans.
11/9/2006	Reed, Brian	Manager	United States	Roll forward testing	1.7	\$165.00	\$280.50	Reviewed round 1 testing documentation and identified automated controls for the revenue, expenditures, financial reporting and inventory cycles.
11/9/2006	Reed, Brian	Manager	United States	Medical - Remediation	1.5	\$165.00	\$247.50	Reviewed substantive testing requirements for tooling and CWIP. Communicated additional testing to Carl Kenned (Delphi) and the sample requirements. Discussed with Luke Rininger (PwC), on incorporating testing into Fixed Assets.
11/9/2006	Reed, Brian	Manager	United States	Medical - Remediation	1.3	\$165.00	\$214.50	Reviewed Medical automated controls to add to the Phase 2 testing as result of ITGC failures. Discussed requirements with Stefanie Kallas (PwC) and communicated to PwC Medical team additional requirement.
11/9/2006	Reed, Brian	Manager	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from Troy, MI to Avon, OH (4:00 - 5:30 pm) (1.5 hrs. * 50%).
11/9/2006	Reed, Brian	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Discussion with Shannon Herbst (PwC) and Theresa Johnson (PwC) regarding testing of compensating controls. Read Bob Prueters (Delphi) email with A and B locations.
11/9/2006	Rhodes, Carol	Manager	United States	Planning	2.7	\$165.00	\$445.50	Meet with Nick Miller, E&Y Mgr to review expenditure questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Rhodes, Carol	Manager	United States	Planning	2.5	\$165.00	\$412.50	Meet with Brenda Rolewicz-IAS regarding Cottondale testing and planning.
11/9/2006	Rhodes, Carol	Manager	United States	Planning	1.6	\$165.00	\$264.00	Meet with Debbie Praus, ICM to review and discuss E&Y comments.
11/9/2006	Rhodes, Carol	Manager	United States	Planning	1.1	\$165.00	\$181.50	Meet with IAS team-Heath Lindley, Jennifer Klee regarding Vandalia testing and planning.
11/9/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Review emails pertaining to validation plan updates sent by SOX Core Team.
11/9/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Follow-up with Nick Miller, E&Y Mgr on items requested to support phase I testing.
11/9/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Meeting with PwC SOX Team regarding compensating controls.
11/9/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Update compensating controls spreadsheet.
11/9/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.5	\$225.00	\$562.50	Review of the work performed by the team regarding open issues detected during the validation work as well as the actions followed by the company for its remediation.
11/9/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.5	\$225.00	\$326.25	Traveling time from Mexico City to Matamoros (2.9 hours * 50%).
11/9/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	Meeting with Erik D Matusky, review of the process follows for the team during this review.
11/9/2006	Rostek, Konrad	Sr Associate	Poland	Planning	1.3	\$135.00	\$175.50	Preparation testing plan for Krosno plant - remediations.
11/9/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.2	\$140.00	\$448.00	Testing FR cycle and documenting.
11/9/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	2.6	\$140.00	\$364.00	Documenting and keeping upto date with file for Warwick site.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.1	\$140.00	\$294.00	Integrating documentation from team memebtrs to control the version and update documentation.
11/9/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
11/9/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.7	\$165.00	\$280.50	Participating in the weekly E&Y meeting to disscuss their finding regarding CC IDs.
11/9/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Participating in the weekly IT coordinators' conference call with Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC) and other IT coordinator to discuss Roll Forward Testing, SoD Conflict Review, scheduling and other issues.
11/9/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Review and disscuseed Workstream application with Bill Beaver (PwC) and Diane Weir (PwC) to determine if Delphi needs to perform ITGC review for the application.
11/9/2006	Saenz, Patricio	Associate	United States	Expenditure	4.0	\$95.00	\$380.00	Documentation of P07 Configuration Narrative.
11/9/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Documentation of P07 Configuration Narrative.
11/9/2006	Saenz, Patricio	Associate	United States	Expenditure	1.5	\$95.00	\$142.50	Read documentation about the information previously used for PN1 and P07.
11/9/2006	Sandoval, David	Associate	United States	Planning	2.6	\$95.00	\$247.00	Develop an understanding of client documentation surrounding fixed assets tracking.
11/9/2006	Sandoval, David	Associate	United States	Planning	2.1	\$95.00	\$199.50	Deveolp progress monitoring spreadsheet.
11/9/2006	Sandoval, David	Associate	United States	Planning	1.9	\$95.00	\$180.50	Develop an understanding of the fixed assets substantive test plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Sandoval, David	Associate	United States	Planning	1.3	\$95.00	\$123.50	Review Fixed Assets walkthrough.
11/9/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Internal meeting for Phase 2 briefing.
11/9/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Internal meeting for Phase 2 briefing.
11/9/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Internal meeting for Phase 2 briefing.
11/9/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Internal meeting for Phase 2 briefing.
11/9/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	3.2	\$95.00	\$304.00	Testing FR cycle and documenting.
11/9/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	2.8	\$95.00	\$266.00	Documenting and keeping upto date with file for Warwick site.
11/9/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Integrating documentation from team memebtrs to control the version and update documentation.
11/9/2006	Shehi, Renis	Associate	United States	Other	2.5	\$110.00	\$275.00	Keeping track and replying to the questions for the meetings scheduled for CARS pilot training.
11/9/2006	Shehi, Renis	Associate	United States	Other	2.3	\$110.00	\$253.00	Updating the FAQs for the Account Rec System received by Tammy Fisher (PwC).
11/9/2006	Shehi, Renis	Associate	United States	Other	1.5	\$110.00	\$165.00	Sending meeting requests for CARS pilot training with Matt Fawcett (Delphi).
11/9/2006	Shehi, Renis	Associate	United States	Other	1.2	\$110.00	\$132.00	Update meeting on the status of the account rec tool with Matt Fawcett (delphi), Mike Wolfenden (delphi), David Church (delphi).
11/9/2006	Shehi, Renis	Associate	United States	Other	0.7	\$110.00	\$77.00	Contacting Trintech about the issues that arouse during the UAT R2.
11/9/2006	Shehi, Renis	Associate	United States	Other	0.4	\$110.00	\$44.00	Meeting with Matt Fawcett (Delphi) about the action items for the next two days.
11/9/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	5.1	\$130.00	\$663.00	Working on the testing templates to be used for the SoD Testing in Mexico (MTC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	3.1	\$130.00	\$403.00	Continued - Working on the testing templates to be used for the SoD Testing in Mexico (MTC).
11/9/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.1	\$360.00	\$396.00	Review the Italy time and expense details - July 2006.
11/9/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.9	\$360.00	\$324.00	Review the Spain time and expense data for July - August 2006.
11/9/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the revised Mexico time and expense data for July - August 2006.
11/9/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Continue review of the Spain time and expense data for June 2006 invoice.
11/9/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the Spain time and expense data for June 2006.
11/9/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review the revised time and expense information from France from March through June 2006.
11/9/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Continue review of the July 2006 consolidator and reconciliation of the foreign time and expenses.
11/9/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Continue review of the Spain time and expense data for July - August 2006.
11/9/2006	Taylor, Todd	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Project management - read and respond to emails from US team and international managers related to Round 2 questions.
11/9/2006	Taylor, Todd	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Participate on Packard Deficiency Tracker conference call with F.Nance, D.Bayles, K. St.Romain and M. Fawcett (DELPHI).
11/9/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discuss the process for controlling idle assets with D. Sandoval (PwC) and the North American Idle Asset Manager and Disposal Coordinator - Brian (DELPHI).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Participate on conference call with other PwCM's to discuss the approach to identify and communicate compensating controls.
11/9/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Update the compensating controls spreadsheet for the international locations.
11/9/2006	Thomas, Rance	Associate	United States	Validation	5.5	\$95.00	\$522.50	Meet with various Delphi people (Carol Fenton and Michael Fenton) in regards to Workstream system and document information collected.
11/9/2006	Thomas, Rance	Associate	United States	Validation	2.5	\$95.00	\$237.50	Follow up with Delphi contacts for validation testing (financial reporting).
11/9/2006	Urban, Piotr	Manager	Poland	Remediation	3.1	\$175.00	\$542.50	Review of round 2 testing [TCK/HQ Krakow], discussions with staff.
11/9/2006	Urban, Piotr	Manager	Poland	Roll forward testing	2.0	\$175.00	\$350.00	Meeting with staff to discuss testing results round 2 [TCK/HQ Krakow].
11/9/2006	VanGorder, Kimberl	Manager	United States	Remediation	2.0	\$165.00	\$330.00	Compenstating controls meeting with core team.
11/9/2006	VanGorder, Kimberl	Manager	United States	Remediation	1.8	\$165.00	\$297.00	Met with Rajib regarding outstanding updates required for deficiencies.
11/9/2006	VanGorder, Kimberl	Manager	United States	Remediation	1.1	\$165.00	\$181.50	Set up all meetings for financial reporting.
11/9/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Went through tracker with E&Y.
11/9/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Met with Mark Majewski regarding spreadsheet controls.
11/9/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Met with Mary Adams regarding spreadsheet controls.
11/9/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Met with Sue Draper regarding spreadsheet controls.
11/9/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Met with G Halle re: spreadsheet controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Vidal, Amandine	Associate	France	Other	4.7	\$130.00	\$611.00	Packard CSC - Preparation of mission (list of documents).
11/9/2006	Vidal, Amandine	Associate	France	Other	3.3	\$130.00	\$429.00	Continued...(Packard CSC - Preparation of mission (list of documents)).
11/9/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review and reply to e-mails received from PwC and Delphi E&S personnel regarding the status of controls testing.
11/9/2006	Weir, Diane	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.
11/9/2006	Weir, Diane	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.
11/9/2006	Weir, Diane	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Meeting with PwCM's to discuss compensating controls.
11/9/2006	Weir, Diane	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Work on scheduling issues.
11/9/2006	Weir, Diane	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Supply E&Y with fixed asset testing templates.
11/9/2006	Williams, Earle	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Remediation testing - Expenditure.
11/9/2006	Williams, Earle	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Remediation tesing - Expenditure.
11/9/2006	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Remediation testing - Expenditure.
11/9/2006	Williams, Earle	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Meet with Dave (ICC), Fern (ICM), Rohini (General ledger analyst) and Brian (Buyer).
11/9/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.6	\$260.00	\$416.00	IT Coordinators call.
11/9/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Review and discussion of SoD output from Jeff and memos to Ann Bianco for Steering and Packard.
11/9/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Review of Steering RF evidence sent by Gano & Hickmont.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.3	\$260.00	\$858.00	Delphi- August Expenses - Determine Bill Y/N.
11/9/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi- August Expenses - Determine Bill Y/N.
11/9/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi- August Expenses - Determine Bill Y/N.
11/9/2006	Yuan, Nora	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Document the bank reconciliation tests and review client's memo documentation to explain the discrepancies.
11/9/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Perform cash cut off test for 28 out of the 55 samples selected.
11/9/2006	Yuan, Nora	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Examined and check the \$ 70,000 discrepancies noted in the bank reconciliation. Reviewed 5 transactions regarding the reconciling item.
11/9/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Obtained the bank account subledger and selected 55 samples to performed the testing.
11/9/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Reviewed and test the customer duty accruals.
11/9/2006	Yuan, Nora	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Continue performing cash cut off test for the next 8 out of the 55 samples selected.
11/10/2006	Ahmad, Omar	Associate	United Kingdom	Remediation	5.2	\$95.00	\$494.00	Obtaining the population, picking a sample and conducting remediation testing.
11/10/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	2.7	\$95.00	\$256.50	Conducting roll forward testing for the revenue cycle.
11/10/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.4	\$95.00	\$38.00	Travel from Stonehouse (UK) to Birmingham (.8 hour * 50%).
11/10/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	4.6	\$95.00	\$437.00	Review of reports.
11/10/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	Filling validation forms.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	3.3	\$200.00	\$660.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs.
1/10/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	2.9	\$200.00	\$580.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs.
1/10/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.8	\$200.00	\$160.00	Travel from stonehouse (1.6 hours * 50%).
1/10/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.8	\$130.00	\$624.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
1/10/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
1/10/2006	Beasley, Rashida	Associate	United States	Test Planning	4.5	\$110.00	\$495.00	Continued - Gather data and make contact with System Administrators for SOD testing template and matrices.
1/10/2006	Beasley, Rashida	Associate	United States	Test Planning	3.6	\$110.00	\$396.00	Gather data and make contact with System Administrators for SOD testing template and matrices.
1/10/2006	Beaver, William	Sr Associate	United States	Special Requests	4.5	\$130.00	\$585.00	Time spent reviewing the final rollforward selections sent by Paris for rollforward.
1/10/2006	Bieterman, Caren	Associate	United States	Validation	3.3	\$95.00	\$313.50	Review Inventory Scorecard with Jose Feijao and Bill Schulze.
1/10/2006	Bieterman, Caren	Associate	United States	Validation	2.1	\$95.00	\$199.50	AHG Round 2 plant plans.
1/10/2006	Bieterman, Caren	Associate	United States	Validation	1.5	\$95.00	\$142.50	AHG E&Y Review comments.
1/10/2006	Bieterman, Caren	Associate	United States	Validation	0.6	\$95.00	\$57.00	IAS Inventory meeting with Heath Lindley.
1/10/2006	Bieterman, Caren	Associate	United States	Validation	0.5	\$95.00	\$47.50	SAP Requests.
1/10/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	4.7	\$130.00	\$611.00	Wrapped SOD testing documentation and review for the Langenelonsheim site.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	3.2	\$130.00	\$416.00	Worked with Nicole to go over Remediation and roll-forward testing documentation to wrap-up work performed.
1/10/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	0.7	\$130.00	\$91.00	Had informal closing meeting with Gerwin Otting to finalized understanding of one issue found.
1/10/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Continue draft checklist for demographic data fields for pension census testing.
1/10/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Preparation meeting with Delphi SOX team (Bayles & St. Romain) and PwC (Gnesin & Decker) to solidify approach to report testing for Ernst & Young meeting.
1/10/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Draft checklist for demographic data fields for pension census testing.
1/10/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with Ernst & Young, PwC and Delphi SOX team to discuss critical reports for testing.
1/10/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Adam Gnesin and Brian Decker (Both PwC) to discuss responses to Ernst & Young comments to report testing approach.
1/10/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Karen Cobb (Delphi) and John DeMarco (Delphi HR) and Bartech contractors on key data needed for pension census testing.
1/10/2006	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Debrief meeting action items from Ernst & Young critical report meeting.
1/10/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Coordination discussion with Karen Cobb (Delphi Tax) on pension meeting schedule.
1/10/2006	Caltagirone, Valeria	Sr Associate	Italy	Validation	5.0	\$160.00	\$800.00	Update of Validation Template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.0	\$470.00	\$470.00	Delphi 404 - mtg w/Janet Ericksen and Kelly to review tax IC reports.
1/10/2006	Chang, Douglas	Sr Associate	China	Other	3.2	\$160.00	\$512.00	Perform reconciliation of ETBR to QAD trial balance Accounts receivable amounts.
1/10/2006	Chang, Douglas	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Perform Hyperion to ETBR to QAD allowance for doubtful accounts reconciliation.
1/10/2006	Chang, Douglas	Sr Associate	China	Other	1.7	\$160.00	\$272.00	Examine activities between trading and non-trading Accounts receivable accounts to determine appropriate categories used for capturing revenue transactions.
1/10/2006	Chang, Douglas	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Perform reconciliation of Hyperion to ETBR trial balance Accounts receivable amounts.
1/10/2006	Chew, Chui Peng	Sr Associate	Singapore	Planning	4.1	\$160.00	\$656.00	Continued - Planning for Phase 2 testing.
1/10/2006	Chew, Chui Peng	Sr Associate	Singapore	Planning	3.9	\$160.00	\$624.00	Planning for Phase 2 testing.
1/10/2006	Chigariro, Shungu	Sr Associate	United States	Project management	4.3	\$215.00	\$924.50	Deck for time and expenses and new instructions and August expenses updates-Fresh start.
1/10/2006	Chigariro, Shungu	Sr Associate	United States	Project management	4.3	\$215.00	\$924.50	Deck for time and expenses and new instructions and August expenses updates-Fresh start.
1/10/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.8	\$215.00	\$172.00	Phone meeting with Darren Orf reviewing the project management report spreadsheets in preparation for Freshstart.
1/10/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.8	\$215.00	\$172.00	Phone meeting with Darren Orf reviewing the project management report spreadsheets in preparation for Freshstart.
1/10/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - re process for non income tax EU reveiw.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	1.9	\$105.00	\$199.50	Documentation completion (Treasury Kraków).
1/10/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	1.8	\$105.00	\$189.00	Documentation completion (Expenditure Kraków).
1/10/2006	Cieciel, Dominika	Associate	Poland	Planning	0.8	\$105.00	\$84.00	Kick-off meeting with Piotr Urban (ASC).
1/10/2006	Cornell, Ralph	Partner	United States	Tax Specialist Assistance for Corporate	1.0	\$470.00	\$470.00	404 Project.
1/10/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.3	\$120.00	\$516.00	Discuss inventory cycle validation with key process owners.
1/10/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Discuss preliminary audit result with Delphi DPSS ICM - Fern Won.
1/10/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	0.9	\$120.00	\$108.00	Update Delphi DPSS validation progress tracker & discuss with PwCM (Brian Reed).
1/10/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Pre-meeting critical reports .
1/10/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Update discussion with Bayles .
1/10/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Discussion of IBM SAS 70 .
1/10/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Pre-pre meeting critical reports .
1/10/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Critical report meeting with E&Y .
1/10/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Debrief team on Bayles meeting .
1/10/2006	Delaunay, Helene	Manager	France	Other	0.3	\$200.00	\$50.00	Presentation of the engagement.
1/10/2006	Delaunay, Helene	Manager	France	Other	0.3	\$200.00	\$50.00	Presentation of the engagement.
1/10/2006	Delaunay, Helene	Manager	France	Other	0.3	\$200.00	\$50.00	Presentation of the engagement.
1/10/2006	Delaunay, Helene	Manager	France	Other	0.3	\$200.00	\$50.00	Presentation of the engagement.
1/10/2006	Dell, Paul	Sr Associate	United States	Planning	2.9	\$120.00	\$348.00	Preparation of template for AHG Division's Financial Reporting Cycle - Phase 2 Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Dell, Paul	Sr Associate	United States	Planning	2.9	\$120.00	\$348.00	Review Delphi working community database Inventory working papers and request Robert Walblay (Delphi), via email and voicemail, to furnish information regarding changes to Inventory Masterfile changes performed in Dayton, Ohio.
1/10/2006	Dell, Paul	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Planning of AHG Division Phase 2 Expenditure testing.
1/10/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Run cash report for Tom Sulliva.
1/10/2006	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Formatting 6 engagement letters for Brian Decker, printing and putting on letterhead.
1/10/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Updating minutes and information in the working community database.
1/10/2006	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Sending out communications to the staff.
1/10/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	2.9	\$95.00	\$275.50	Documenting tests on excel sheet.
1/10/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	1.8	\$95.00	\$171.00	Understanding Tooling and CWIP.
1/10/2006	Fairless, Mark	Associate	United Kingdom	Delphi - Travel	1.4	\$95.00	\$130.15	Travel back to Milton Keynes (2.75 hours * 50%).
1/10/2006	Fairless, Mark	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Meeting with brian on outstanding tests and documentation.
1/10/2006	Familiari, Francesca	Associate	Italy	Validation	6.0	\$130.00	\$780.00	Identify failed controls (MH572).
1/10/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	Review of testing of manual verification and configuration testing documentation for PG2 instance of SAP.
1/10/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	Review of testing of manual verification and configuration testing documentation for PG2 instance of SAP.
1/10/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	Travel to Houston from DTW (2.1 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Gavric, Marko	Associate	Italy	Planning	4.0	\$130.00	\$520.00	Prepared necessary arrangements for travel, continued formatting test plans.
1/10/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.5	\$260.00	\$650.00	Review of deficiency tracker protocol developed by Matt Fawcett. Documented feedback on tracker to provide to Matt for update.
1/10/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Discussion with Brian Decker and Stasi Brown the reports feedback received from EY.
1/10/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	Discussion with EY regarding key control reports. Includes David Bayles, Karen St. Romain, Stasi Brown, Brian Decker and EY personnel.
1/10/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Review of Packard walkthrough document via discussionw with Jamshid regarding potentially in scope system that EY noted. Also, Discussion with Jamshid regarding.
1/10/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	2.0	\$135.00	\$270.00	Review of documentation (TCK & HQ).
1/10/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.8	\$135.00	\$108.00	PwC internal kick off meeting (Marcin Godyn, Piotr Urban, Dominika Ciecziel) - (ASC).
1/10/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.7	\$135.00	\$94.50	Preparation to internal kick off meeting (ASC).
1/10/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	3.0	\$120.00	\$360.00	ITGC need for Dec, update issues with retain schedule for Delphi, the deleted code for Delphi IAS.
1/10/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Meeting with Cindy Bush to discuss inventory requesting list.
1/10/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Gregory Willson to discuss revenue requesting list.
1/10/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	2.3	\$300.00	\$690.00	Planning time for TB5E9 rollforward and remediation testing, including creating of test plans.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Holtsclaw, Dustin	Associate	United States	Validation	1.2	\$95.00	\$114.00	Update status PBC templates for the following cycles (Inv. Rev. FR).
1/10/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.8	\$95.00	\$76.00	Inquire with respective process owner for Delphi (Inv. Rev. & FR) cycles on the status of the request listing.
1/10/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.7	\$95.00	\$66.50	Follow-up on E&Y comment regarding credit memos & request additional testing documents.
1/10/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.6	\$95.00	\$57.00	Discuss workstream inventory questions with C. Fenton (Delphi) & M. Glaston (Delphi).
1/10/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.5	\$95.00	\$47.50	Documented the workstream inventory walkthrough.
1/10/2006	Holtsclaw, Dustin	Associate	United States	Validation	0.5	\$95.00	\$47.50	Discussion with D. Pillay (PwC) to provide an update on the testing and outstanding request.
1/10/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.8	\$200.00	\$560.00	DELPHI 528 PHASE 2 planning and recalculation of number of routine controls and moving controls and control procedures into Roll forward / remediation test program.
1/10/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.2	\$200.00	\$440.00	DELPHI 528 -Review of Fixed assets requirements and creating the test plans for the new A process of the site.
1/10/2006	Jilka, Nehal	Manager	United Kingdom	Review of B process documentation	2.1	\$200.00	\$420.00	DELPHI 516 - Update of B processes for Warwick site with Dhinesh M Maduraiveeran(PwC).
1/10/2006	Johnson, Theresa	Manager	United States	Project management	4.2	\$165.00	\$693.00	Receipt and preparation of compensating control matrices for various divisions. The applicable SAP locations need to perform additional testing for SOD conflicts.
1/10/2006	Johnson, Theresa	Manager	United States	Project management	1.1	\$165.00	\$181.50	Review of Working Community database for representative walkthrough of a fixed asset process for SAP and Non-SAP locations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.6	\$95.00	\$247.00	DPSS Phase 2 validation - financial reporting cycle.
1/10/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	DPSS Phase 2 validation - financial reporting cycle.
1/10/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from DTW to PIT for DPSS (4 hrs. * 50%).
1/10/2006	Kedzierska, Danuta	Associate	Poland	Planning	3.6	\$105.00	\$378.00	Preparation for phase 2 testing- designing plan.
1/10/2006	Kedzierska, Danuta	Associate	Poland	Planning	1.5	\$105.00	\$157.50	Kick-off meeting with Piotr Urban, Konrad Rostek and Monika Radwańska.
1/10/2006	Kedzierska, Danuta	Associate	Poland	Planning	1.0	\$105.00	\$105.00	Preparation for phase 2- reviewing documentation.
1/10/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	Worked on MM workbook making necessary changes.
1/10/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Worked on PP workbook making necessary changes.
1/10/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.4	\$120.00	\$528.00	T&I divisional HQ rollforward/remediation test plan creation.
1/10/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.4	\$120.00	\$528.00	Continued - T&I divisional HQ rollforward/remediation test plan creation.
1/10/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated PP book.
1/10/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated SD book.
1/10/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.5	\$95.00	\$427.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to gather documentation for recalculating credited service audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.5	\$95.00	\$237.50	Continue assisting HR Director, J DeMarco (Delphi), with gathering credited service documentation by printing out reports on on-line database.
1/10/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.0	\$95.00	\$95.00	Assist HR Director, J DeMarco (Delphi), with gathering credited service documentation by printing out reports on on-line database.
1/10/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to gather documentation for recalculating credited service audit.
1/10/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	4.2	\$135.00	\$567.00	Documentation of Financial Reporting (Krakow).
1/10/2006	Lyson, Krzysztof	Sr Associate	Poland	Planning	2.0	\$135.00	\$270.00	Documentation of Employee Cost (Krakow).
1/10/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	1.0	\$135.00	\$135.00	Documentation of Employee Cost (Krakow).
1/10/2006	Lyson, Krzysztof	Sr Associate	Poland	Planning	0.8	\$135.00	\$108.00	PwC internal kick off meeting (Marcin Godyn, Piotr Urban, Dominika Ciecziel) - (ASC).
1/10/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Reorganised all Warwick related cycle files to house all Remediation, and roll forward testing information. Treasury.
1/10/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Repeated for Warwick.
1/10/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Began adding Annual Controls to Gillingham file.
1/10/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Expenditure and remaining others.
1/10/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Employee Costs.
1/10/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Repeated for Warwick.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Gillingham: All roll forward, remediation controls and tabs were created and accounted for.
1/10/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Revenue.
1/10/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Review of Non Trade Accounts Payables ageing report as of Sep 2006 and analysis of populations for testing.
1/10/2006	Mok, Ching Lin	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Review of reconciliations prepared for USD denominated Non Trade Accounts Payables as of 30 June 2006.
1/10/2006	Mok, Ching Lin	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Review of memo sent to PwC USA to highlight issue of unaudited Accounts Payables balances.
1/10/2006	Mok, Ching Lin	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Selecting of 106 samples for testing of Accounts Payables ageing report.
1/10/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Preparation of statistical sampling template for testing of Accounts Payables ageing report.
1/10/2006	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Review and amendment of materaility documentation prepared.
1/10/2006	Mougeot, Claire	Associate	France	Other	1.5	\$130.00	\$195.00	Coordination (planning, e mails, list of documents).
1/10/2006	Mougeot, Claire	Associate	France	Other	1.5	\$130.00	\$195.00	Coordination (planning, e mails, list of documents).
1/10/2006	Natorski, Nicole	Associate	United States	Special Requests	4.0	\$110.00	\$440.00	Continued - Followup on remediation and rollforward testing issues and documentation per Brandon Braman's comments.
1/10/2006	Natorski, Nicole	Associate	United States	Special Requests	3.2	\$110.00	\$352.00	Met with Brandon Braman to discuss remediation and rollforward testing activities from the week and to discuss possible sod issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Natorski, Nicole	Associate	United States	Special Requests	2.4	\$110.00	\$264.00	Followup on remediation and rollforward testing issues and documentation per Brandon Braman's comments.
1/10/2006	Natorski, Nicole	Associate	United States	Special Requests	0.7	\$110.00	\$77.00	Met with Brandon Braman and Gerwin Otting and Udo Kleiner to discuss closing issues for completion of testing week.
1/10/2006	Navarro, Paola	Sr Associate	United States	Planning	2.1	\$120.00	\$252.00	Reviewed AHG deficiency tracker to ensure the action plans were included in the testing procedures for round 2 and sent out a communication to IAS and PwC on how to handle variations of frequency in suggested action plans for different plants.
1/10/2006	Navarro, Paola	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Coached one staff on the preparation of the Divisional AHG Inventory template incorporating E&Y comments and updating the score card and the request list.
1/10/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Discussion with one team member about the work to be done for fixed assets and communications with process owners.
1/10/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Reviewed score card and request list for Inventory AHG Division.
1/10/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Provided information on questions from 2 PwC Managers on 2 different matters of the validation templates for our planning of round 2.
1/10/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Conference call on coordination for work to be done on Flint by IAS and PwC.
1/10/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Read additional guidance on roles and responsibilities when testing compensating controls at the sites (from Core Team and Delphi SOX Team).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Provided instructions and files to use to one staff to map the 15 key controls checklist to the validation templates to ensure we are covering them in our round 2 testing.
1/10/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Supported IAS with questions related to our validation templates from round 1 in preparation for round 2 testing.
1/10/2006	Orf, Darren	Manager	United States	Project management	3.9	\$280.00	\$1,092.00	Added new error checking functionality to tie out numerous budget views for US budget, actuals and projections.
1/10/2006	Orf, Darren	Manager	United States	Project management	3.1	\$280.00	\$868.00	Completed updating executive financial reports with US October data.
1/10/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Met with Shungu Chigariro to discuss project financial management.
1/10/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Discussed and prepared financial records for analysis of project staffing costs for Kim Van Gorder.
1/10/2006	Osterman, Scott	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Review MM workbook updates.
1/10/2006	Osterman, Scott	Director	United States	Role Redesign	2.2	\$260.00	\$572.00	Review FI workbook updates.
1/10/2006	Parakh, Siddarth	Manager	United States	Inventory	5.0	\$165.00	\$825.00	P03 Inventory Manual Verification Re-testing.
1/10/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Continued - P03 Inventory Manual Verification Re-testing.
1/10/2006	Parakh, Siddarth	Manager	United States	Inventory	3.2	\$165.00	\$528.00	P03 Inventory Manual Verification Re-testing.
1/10/2006	Parakh, Siddarth	Manager	United States	Inventory	2.3	\$165.00	\$379.50	Continued - P03 Inventory Manual Verification Re-testing.
1/10/2006	Patel, Jasmina	Sr Associate	United States	Validation	4.2	\$120.00	\$504.00	Continued - Validation templates for revenue, read walkthroughs.
1/10/2006	Patel, Jasmina	Sr Associate	United States	Validation	2.1	\$120.00	\$252.00	Validation templates for revenue, read walkthroughs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Patel, Jasmina	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Testing for inventory with Jaime.
1/10/2006	Paxton, Bridy	Sr Associate	United States	Remediation	4.8	\$120.00	\$576.00	Revenue controls testing.
1/10/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Revenu controls testing.
1/10/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Meeting with Todd (Delphi).
1/10/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.7	\$120.00	\$204.00	Completed status of request list and mailed through to Diane Weir - Manager (PwC) and to Senior- Igor Voytsekhivskyy (PwC).
1/10/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.6	\$120.00	\$192.00	Participated in conference call with Mexico E&S location in regards to their planning and way-forward for round 2 testing.
1/10/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Completed status of the Master Control Listing and mailed through to Diane Weir - Manager (PwC) and to Senior- Igor Voytsekhivskyy (PwC).
1/10/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Participated in conference call with with Flint E&S location in regards to the planning and way-forward for round 2 testing.
1/10/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Addressed e-mails and queries raised by International Locations and Diane Weir (Manager - PwC).
1/10/2006	Pillay, Kumarie	Sr Associate	United States	Validation	4.8	\$120.00	\$576.00	Preparing validation and roll-forward testing for Divisional.
1/10/2006	Pillay, Kumarie	Sr Associate	United States	Validation	3.2	\$120.00	\$384.00	Preparing validation and roll-forward testing for Divisional.
1/10/2006	Pistillo, Elena	Associate	Italy	Validation	5.1	\$130.00	\$663.00	Identify routine controls.
1/10/2006	Pistillo, Elena	Associate	Italy	Validation	4.9	\$130.00	\$637.00	Continued - Identify routine controls.
1/10/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	5.4	\$120.00	\$648.00	Request populations and samples for Financial reporting and Employee cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Follow up and wait on information requested for round 2 testing.
1/10/2006	Radwanska, Monika	Sr Associate	Poland	Planning	2.2	\$135.00	\$297.00	Preparation for testing phase 2 - review of testing plans and documentation.
1/10/2006	Radwanska, Monika	Sr Associate	Poland	Planning	1.5	\$135.00	\$202.50	Kick off meeting (M.Radwanska, K.Rostek, P.Urban, D.Kedzierska).
1/10/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	Documentation of FIGL Manual Verification Controls for PN1.
1/10/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	Documentation of FIGL Manual Verification Controls for PN1.
1/10/2006	Rhodes, Carol	Manager	United States	Planning	1.8	\$165.00	\$297.00	Review SOX guidance on segregation of duties testing and convey expectations and format to Debbie Praus, ICM.
1/10/2006	Rhodes, Carol	Manager	United States	Planning	1.3	\$165.00	\$214.50	Review plans for Cottondale and Vandalia and make updates for CWIP and re-distribute.
1/10/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Set-up budget/actual tracking report.
1/10/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Follow-up with Debbie Praus, ICM regarding Lockport request list.
1/10/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Update compensating controls spreadsheets.
1/10/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Discuss control #3212 with Randy Laforest-PwC to determine if gap in testing exists from round 1.
1/10/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Meet with Nick Miller, E&Y Mgr to review additional questions on expenditures.
1/10/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Follow-up with Anne Grimaldi-PwC regarding Randy Laforest's time scheduled on Delphi.
1/10/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with Jasmina regarding Delphi planning for Columbus testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Discuss with Kim Van Gorder, PwC Mgr control #3212.
1/10/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	2.9	\$230.00	\$667.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/10/2006	Rostek, Konrad	Sr Associate	Poland	Planning	1.9	\$135.00	\$256.50	Preparation of update testing for Krosno plants.
1/10/2006	Rostek, Konrad	Sr Associate	Poland	Planning	1.5	\$135.00	\$202.50	Kick off meeting with P. Urban, M. Radwanska, D Kedzierska.
1/10/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.6	\$140.00	\$504.00	Documenting tests on excel sheet.
1/10/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	2.1	\$140.00	\$294.00	Meeting with brian on outstanding tests and documentation.
1/10/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	0.9	\$140.00	\$126.00	Understanding Tooling and CWIP.
1/10/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.7	\$140.00	\$91.00	Travel back to birmingham (1.3 hour * 50%0.
1/10/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$165.00	\$511.50	Working on the 2007 schedules in order to identify necessary staff for performing the projects.
1/10/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Reviewing walkthroughs in order to gain an understanding regarding the controls depend on Workstream application.
1/10/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/10/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Participating in a meeting with Joe Piazza (Delphi), Dennis Wojdyla (PwC), David Bayles (Delphi), Bill Garvey (Delphi) to discuss E&Y findings regarding CC IDs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Discussing Workstream application with Adam Gnesin (PwC) to determine whether Delphi needs to perform ITGC review for that application.
1/10/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Documentation of P07 Configuration Narrative.
1/10/2006	Saenz, Patricio	Associate	United States	Expenditure	2.0	\$95.00	\$190.00	Documentation of P07 Configuration Narrative.
1/10/2006	Saenz, Patricio	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from Detroit, MI (DTW) to Houston, TX (IAH) (4hrs. * 50%).
1/10/2006	Sandoval, David	Associate	United States	Planning	1.8	\$95.00	\$171.00	Print electronic submissions of client documents.
1/10/2006	Sandoval, David	Associate	United States	Planning	1.8	\$95.00	\$171.00	Review additional client documentation regarding idle assets to develop an understanding of the processes and control in place.
1/10/2006	Sandoval, David	Associate	United States	Planning	1.7	\$95.00	\$161.50	Review schedule and plan tester responsibilities.
1/10/2006	Sandoval, David	Associate	United States	Planning	1.5	\$95.00	\$142.50	Review Fixed Assets validation plan for consistency with client process.
1/10/2006	Sandoval, David	Associate	United States	Planning	1.0	\$95.00	\$95.00	Meeting with Brian Rutkowski, Delphi Packard North American Idle Assets Manager and Todd Taylor, PwCM to develop an understanding of the processes and controls surrounding the identification of idle assets.
1/10/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	3.6	\$95.00	\$342.00	Documenting tests on excel sheet.
1/10/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Meeting with brian on outstanding tests and documentation.
1/10/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Understanding Tooling and CWIP.
1/10/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Delphi - Travel	0.7	\$95.00	\$61.75	Travel back to birmingham (1.3 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Shehi, Renis	Associate	United States	Other	2.8	\$110.00	\$308.00	Sending updates to the 50 pilot users regarding the training next week.
1/10/2006	Shehi, Renis	Associate	United States	Other	2.2	\$110.00	\$242.00	Wrapping up the FAQ for the Account Rec Tool.
1/10/2006	Shehi, Renis	Associate	United States	Other	1.3	\$110.00	\$143.00	Contacting Heather Lynds (Trintech) regarding some requests about the Account Rec Tool.
1/10/2006	Shehi, Renis	Associate	United States	Other	1.2	\$110.00	\$132.00	Working on the FAQ for the Account Rec Tool with Mike Wolfenden (Delphi).
1/10/2006	Shehi, Renis	Associate	United States	Other	0.7	\$110.00	\$77.00	Updating Matt Fawcett (Delphi) with the status of the daily activities.
1/10/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	5.4	\$130.00	\$702.00	Reviewing issues on sharepoint (HQ TAX and Finance).
1/10/2006	Taylor, Todd	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Review round 2 validation plans and respond to emails related to testing accrual journal vouchers and 15 key controls.
1/10/2006	Taylor, Todd	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Discuss China schedule and international deficiencies with F. Nance (DELPHI).
1/10/2006	Thomas, Rance	Associate	United States	Validation	3.0	\$95.00	\$285.00	Expenditure testing and follow up.
1/10/2006	Thomas, Rance	Associate	United States	Delphi - Travel	1.6	\$95.00	\$147.25	Drive from Kokomo to IND, IND to DTW (3.1 hrs. * 50%).
1/10/2006	Thomas, Rance	Associate	United States	Validation	1.0	\$95.00	\$95.00	Workstream documentation and follow up.
1/10/2006	Thomas, Rance	Associate	United States	Validation	0.9	\$95.00	\$85.50	Financial Reporting and follow up.
1/10/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.2	\$300.00	\$60.00	Updated certis docs review.
1/10/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.2	\$330.00	\$66.00	Updated certis docs review.
1/10/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	-0.2	\$300.00	(\$60.00)	Updated certis docs review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Urban, Piotr	Manager	Poland	Planning	1.7	\$175.00	\$297.50	Review of testing documentation round 2 [TCK/HQ], discussions with staff.
1/10/2006	Urban, Piotr	Manager	Poland	Planning	1.5	\$175.00	\$262.50	Kick off meeting Krosno (preparation and attending).
1/10/2006	Urban, Piotr	Manager	Poland	Planning	0.8	\$175.00	\$140.00	Kick off meeting ASC Ostrow (preparation and attending).
1/10/2006	VanGorder, Kimberl	Manager	United States	Remediation	2.0	\$165.00	\$330.00	Met with E&CPC&L regarding spreadsheet controls.
1/10/2006	Vidal, Amandine	Associate	France	Other	4.1	\$130.00	\$533.00	Donchery - Preparation of mission (list of documents).
1/10/2006	Vidal, Amandine	Associate	France	Other	3.9	\$130.00	\$507.00	Continued...(Donchery - Preparation of mission (list of documents)).
1/10/2006	Weir, Diane	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Participated in conference call with Mexico E&S location in regards to their planning and way-forward for round 2 testing.
1/10/2006	Weir, Diane	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.
1/10/2006	Wild, Travis	Sr Manager	Australia	Planning	4.1	\$300.00	\$1,230.00	Discussions with US re timing and scope of P2 testing.
1/10/2006	Williams, Earle	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Remediation testing - Expenditure.
1/10/2006	Williams, Earle	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Remediation testing - Expenditure.
1/10/2006	Williams, Earle	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Remediation testing - Expenditure.
1/10/2006	Wojdyla, Dennis	Director	United States	Project Management	2.0	\$260.00	\$520.00	Downloading and reviewing Sharepoint issues for Steering and packard. Preparing for site visits next week. Emails and phone callsto contacts - Weston, Hickmont, Gano, Prueter, and nance.
1/10/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$260.00	\$338.00	Meeting with Garvey to identify issues to close - but not remediate..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Memos to Ann Bianco, Bob Prueter, Frank nance regarding the inconsistencies of the mainframe transactions and their SoD lists.
1/10/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	Meeting with Bayles, Hale, Piazza, jamshid - re:SAP Vega CCID's.
1/10/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Standing 11:00 am update meeting with Joe & Garvey.
1/10/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.9	\$260.00	\$234.00	Review of SAS70 change control requirements.
1/10/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	Delphi - August Expenses- Determine Hrs. Billed and Not Billed.
1/10/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi -Review - August Expenses - Determine Bill Y/N.
1/10/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi -Review - August Expenses - Determine Bill Y/N.
1/10/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi- August Expenses - Determine Bill Y/N.
1/10/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi -Review - August Expenses - Determine Bill Y/N.
1/10/2006	Wootton, Simon	Associate	United Kingdom	Other	1.5	\$95.00	\$142.50	Review of UK staff time entries and preperation of billing information.
1/10/2006	Wootton, Simon	Associate	United Kingdom	Other	1.5	\$95.00	\$142.50	Review of UK staff time entries and preperation of billing information.
1/10/2006	Wootton, Simon	Associate	United Kingdom	Other	1.5	\$95.00	\$142.50	Review of UK staff time entries and preperation of billing information.
1/10/2006	Wootton, Simon	Associate	United Kingdom	Other	1.5	\$95.00	\$142.50	Review of UK staff time entries and preperation of billing information.
1/10/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Investigate and follow-up with client on the issues noted during cash cut off test.
1/10/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Investigate discrepancies noted in the transition bank account balance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Document the cash cut off test on the approved work program.
1/10/2006	Yuan, Nora	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Continue performing cash cut off test for the next 19 out of the 55 samples selected.
1/10/2006	Yuan, Nora	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Photo copy the exception samples of cash cut off.
1/10/2006	Yuan, Nora	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Photo copy the exception samples of bank reconciliaiton.
1/11/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	5.2	\$120.00	\$624.00	Review of defering controls among expenditures and inventory.
1/11/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Continued - Review of defering controls among expenditures and inventory.
1/11/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	3.3	\$140.00	\$462.00	Preparation work to understand tasks to be carried for this week.
1/11/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	2.4	\$140.00	\$336.00	Expenditure testing with Mark Bagnall (Delphi).
1/11/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	1.8	\$140.00	\$252.00	Documentation and preparation for meeting with Mark Bagnall (Delphi) regarding Expenditure testing.
1/11/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	0.9	\$140.00	\$126.00	Testing with Andrew Travers (Delphi) Chris Neale (Delphi) on Revenue Testing.
1/11/2006	Johnson, Theresa	Manager	United States	Project management	4.2	\$165.00	\$693.00	Emailing of compensating control matrices for SAP locations to the SOX management office Director's review.
1/11/2006	Parakh, Siddarth	Manager	United States	Inventory	3.0	\$165.00	\$495.00	P03 Inventory Manual Verification Re-testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2006	Wojdyla, Dennis	Director	United States	Project Management	2.2	\$260.00	\$572.00	Reviewing Steering issues and provided documentation, developing remediation test plans, reviewing roll-forward evidence provided, developing roll-forward test plan, sending out logistics information and requests via email.
1/11/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Reviewed MSA redlined agreement from Joe, identified and communicated to Joe the key control objectives and activities that should be covered in Program Changes by a service provider.
1/12/2006	Fairchild, Simon	Partner	United Kingdom	Other	1.8	\$400.00	\$720.00	Progress meeting with Debbie Hinchliffe (PWC),
1/12/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	4.2	\$300.00	\$1,260.00	Planning time for MZ532 rollforward and remediation testing, including creating of test plans.
1/12/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.8	\$300.00	\$540.00	Progress meeting with Simon Fairchild
1/12/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	2.4	\$140.00	\$336.00	Documentation and preparation for meeting with Mark Brophy (Delphi) regarding Expenditure testing.
1/12/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	2.2	\$140.00	\$308.00	Preparation for meeting with Helen Hewson (HR Manager) and Tam Aitchison (HR Officer) on Employee Cost.
1/12/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	2.1	\$140.00	\$294.00	Documentation of expenditure testing.
1/12/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	0.9	\$140.00	\$126.00	Photocopying and sort folder for roll forward testing.
1/12/2006	Johnson, Theresa	Manager	United States	Project management	1.7	\$165.00	\$280.50	Preparation of T&I compensating control matrix for the sending to appropriate global managers for testing.
1/12/2006	Keener, Stuart	Associate	United States	Other	2.0	\$95.00	\$190.00	Finished user details. Create delegated authority in time tracking application.
1/12/2006	Osterman, Scott	Director	United States	Project Management	1.9	\$260.00	\$494.00	Review testing results and documentation on Quickplace.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2006	Parakh, Siddarth	Manager	United States	Inventory	1.6	\$165.00	\$264.00	P04 Inventory Manual Verification Re-testing.
1/12/2006	Rios, Claudia	Partner	Mexico	Other	2.4	\$325.00	\$780.00	Meeting with PwC team and Delphi team.
1/12/2006	Rios, Claudia	Partner	Mexico	Delphi - Travel	1.7	\$325.00	\$536.25	Time travel from Mexico City to Matamoros (3.3 hours * 50%).
1/12/2006	Rios, Claudia	Partner	Mexico	Other	0.6	\$325.00	\$195.00	Break for an meeting with the team.
1/12/2006	Rios, Claudia	Partner	Mexico	Other	0.6	\$325.00	\$195.00	Travel from Matamoros to Reynosa to take tha flight for Mexico.
1/12/2006	Rios, Claudia	Partner	Mexico	Other	0.5	\$325.00	\$162.50	Walktrough to tha airport to the hotel and then from the hotel to the company.
1/12/2006	Rios, Claudia	Partner	Mexico	Other	0.4	\$325.00	\$130.00	Meeting with Adam to have an update of the service.
1/12/2006	Rios, Claudia	Partner	Mexico	Other	0.3	\$325.00	\$97.50	Last instructions for the team that is going to stay in Matamoros.
1/13/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	4.3	\$95.00	\$408.50	Conducting roll forward testing for the revenue cycle.
1/13/2006	Ahmad, Omar	Associate	United Kingdom	Remediation	2.6	\$95.00	\$247.00	Conducting remediation testing.
1/13/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.4	\$95.00	\$38.00	Travel from Birmingham to Stonehouse (.8 hour * 50%).
1/13/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	2.7	\$95.00	\$256.50	Recording of validation procedure.
1/13/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	Recording of validation test.
1/13/2006	Arenas, Jesse	Sr Associate	Mexico	Delphi - Travel	1.5	\$95.00	\$137.75	Flight travel (2.9 hours * 50%).
1/13/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
1/13/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Beasley, Rashida	Associate	United States	Test Planning	5.2	\$110.00	\$572.00	Gather data and make contact with System Administrators for SOD testing template and matrices.
1/13/2006	Beaver, William	Sr Associate	United States	Special Requests	0.5	\$130.00	\$65.00	Time spent sending Dennis Wojdyla Rollforward Framework while on vacaiton.
1/13/2006	Bellavia, Simona	Manager	Italy	Validation	5.0	\$200.00	\$1,000.00	Review of validation template MA572; MH 572 for routine control identification.
1/13/2006	Bellavia, Simona	Manager	Italy	Delphi - Travel	1.0	\$200.00	\$200.00	Travel time to reach Milano (2 hours * 50%).
1/13/2006	Bellavia, Simona	Manager	Italy	Validation	1.0	\$200.00	\$200.00	Kick off with local management to present the round 2.
1/13/2006	Bellavia, Simona	Manager	Italy	Validation	1.0	\$200.00	\$200.00	Review of validation template for MZ 572 to identify routine controls.
1/13/2006	Bieterman, Caren	Associate	United States	Validation	3.0	\$95.00	\$285.00	Forward SAP Requests to Delphi IAS.
1/13/2006	Bieterman, Caren	Associate	United States	Validation	2.1	\$95.00	\$199.50	SAP Populations to IAS.
1/13/2006	Bieterman, Caren	Associate	United States	Validation	1.6	\$95.00	\$152.00	Review Key Control Checklist.
1/13/2006	Bieterman, Caren	Associate	United States	Validation	1.3	\$95.00	\$123.50	Conference Call on Report testing.
1/13/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.2	\$105.00	\$441.00	Checking documents for Revenue Cycle.
1/13/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.0	\$105.00	\$315.00	Preparing templates for revenue Cycle.
1/13/2006	Blaha, Martin	Associate	Czech Republic	Validation	0.8	\$105.00	\$84.00	Kick off meeting.
1/13/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	3.1	\$130.00	\$403.00	Met with Lucy Higgs to discuss SOD review for Gillingham, discussed Stage 1 and obtained SOD documents.
1/13/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	3.1	\$130.00	\$403.00	Worked on the performance of SOD testing, reviewing access reports and completed SOD review.
1/13/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	2.1	\$130.00	\$273.00	Met with Nicole Natorksi to plan audit week of testing for roll-forward and remediation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	0.9	\$130.00	\$117.00	Met with Andre Higgins, Finance Mgr. for opening meeting to the Gillingham, UK audit testing.
1/13/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	0.6	\$130.00	\$78.00	Met with Paul Furneaux, IT Mgr. for opening meeting to the Gillingham, UK audit testing.
1/13/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	4.4	\$95.00	\$418.00	Read past information from Delphi to prepare for testing. Examine Time and Expense Policies, March and June FTT Presentations on SOX, SOX Review - Validation Training Update, Accounting Expectations and Packard overview.
1/13/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	Attend kick-off meeting with Dave Sandoval, Martin Pretorius, Szabolcs Farkas, and Todd Taylor (PwC).
1/13/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Prepare for engagement by reading over the "Summary of Procedures to be Performed in Round 2". Also, read through the Treasury and Expenditure final reports from Round 1.
1/13/2006	Broomfield, Jessica	Associate	United States	Validation	0.1	\$95.00	\$9.50	Install time tracker.
1/13/2006	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Update report testing listing based on results of meeting on Friday with Ernst & Young.
1/13/2006	Brown, Stasi	Director	United States	Project management	2.0	\$260.00	\$520.00	Update discussion with Brian Decker (PwC Partner) and Shannon Herbst (PwC) on 2007 planning and report testing scope.
1/13/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Conference call with Shannon Herbst (PwC) and PwC divisional managers to discuss scope fo report testing including debrief following.
1/13/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Debrief report testing meeting with Ernst & Young and 2007 planning with Shannon Herbst (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Review draft of report testing subledger comments from Adam Gnesin (PwC).
1/13/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Preparation for conference call with PwC managers on report testing scope.
1/13/2006	Caltagirone, Valeria	Sr Associate	Italy	Validation	4.5	\$160.00	\$720.00	Continued - update of Validation Template.
1/13/2006	Caltagirone, Valeria	Sr Associate	Italy	Validation	4.5	\$160.00	\$720.00	Update of Validation Template.
1/13/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Bologna (2 hours * 50%).
1/13/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.8	\$470.00	\$846.00	Delphi 404 - key control summons with Kelly Roller.
1/13/2006	Chang, Douglas	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Review overall Trading Accounts receivable Aging for the period ended on September 30, 2006.
1/13/2006	Chang, Douglas	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Selection and categorization of sample used for performing Accounts receivable testwork.
1/13/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Determine sample size to be used for Accounts receivable account balance and aging testing.
1/13/2006	Chang, Douglas	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Examine activities between trading and non-trading Accounts receivable accounts to determine appropriate categories to used for capturing revenue transactions.
1/13/2006	Chew, Chui Peng	Sr Associate	Singapore	Planning	5.1	\$160.00	\$816.00	Planning and preparation of validation template for Phase 2 testing.
1/13/2006	Chew, Chui Peng	Sr Associate	Singapore	Planning	2.9	\$160.00	\$464.00	Continued - Planning and preparation of validation template for Phase 2 testing.
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Project management	2.8	\$215.00	\$602.00	Making changes to and updating expense and billing spreadsheet that includes resource budgets, projections and actuals.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Project management	2.8	\$215.00	\$602.00	Making changes to and updating expense and billing spreadsheet that includes resource budgets, projections and actuals.
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.8	\$215.00	\$172.00	Final adjustments to Time and expense policy deck.
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.8	\$215.00	\$172.00	Final adjustments to Time and expense policy deck (FreshStart).
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.4	\$215.00	\$86.00	Updating rates for all levels on project billing report.
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.3	\$215.00	\$64.50	Updating rates for all levels on project billing report.
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.1	\$215.00	\$21.50	Updating rates for all levels on project billing report.
1/13/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - re process for non income tax EU reveiw.
1/13/2006	Cieciel, Dominika	Associate	Poland	Remediation	2.9	\$105.00	\$304.50	Revenue testing.
1/13/2006	Cieciel, Dominika	Associate	Poland	Delphi - Travel	2.0	\$105.00	\$210.00	Travel time Krakow-Ostrow (4 hours * 50%).
1/13/2006	Cieciel, Dominika	Associate	Poland	Remediation	1.3	\$105.00	\$136.50	Expenditure testing.
1/13/2006	Cieciel, Dominika	Associate	Poland	Remediation	0.5	\$105.00	\$52.50	Consultation with Krzysztof Lyson (PwC).
1/13/2006	Cieciel, Dominika	Associate	Poland	Remediation	0.5	\$105.00	\$52.50	Consultation with Marcin Godyn (PwC).
1/13/2006	Covello, Marcela	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Meeting to summarize status of work for current and following week E&C and AGH divisional and plants.
1/13/2006	Covello, Marcela	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Meeting to summarize the status of work for current and following weeks - E&C and AHG division and plants.
1/13/2006	Covello, Marcela	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Analyzed if OverTime for AHG should be in scope in order to prepare samples for testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Report Testing and Accounts Reconciliation Conference Call.
1/13/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Report testing and account reconciliation conference call.
1/13/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
1/13/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.6	\$120.00	\$432.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
1/13/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Discuss validation of Inventory Cycle with Delphi DPSS process owners.
1/13/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Update on overall project .
1/13/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Review of billing status .
1/13/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Phase 2 preparation.
1/13/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Phase 2 preparation.
1/13/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	3.4	\$120.00	\$408.00	Select samples for Expenditure Control testing and begin documentation of sample in testing template.
1/13/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	2.8	\$120.00	\$336.00	Review Phase 1 Testing and Documentation for Expenditure cycle.
1/13/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	2.3	\$120.00	\$276.00	Select samples for Financial Reporting Control testing and begin documentation of sample in testing template.
1/13/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	1.1	\$120.00	\$132.00	Review information and documents received from client for Expenditure and Financial Reporting cycle.
1/13/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.9	\$75.00	\$217.50	Review inventory control 2.3.24.
1/13/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	1.4	\$75.00	\$105.00	Travel time from Mexico City to Matamoros (2.8 hours * 50%).
1/13/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.3	\$75.00	\$97.50	Meeting with Marcia Torres (Internal control) about the advance of the review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.2	\$75.00	\$90.00	Documenting inventory test 2.1.1.5.
1/13/2006	Eyman, Genevieve	Associate	United States	Project management	1.0	\$95.00	\$95.00	Creating list, memo and mailing for team correspondence.
1/13/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Meeting planned, arranged and communicated to Delphi and Staff.
1/13/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Providing expense documentation and discussion follow-up with P Nelson.
1/13/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Reading and responding to e-mail correspondence.
1/13/2006	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Creating list, memo and mailing for team correspondence.
1/13/2006	Familiari, Francesca	Associate	Italy	Validation	3.5	\$130.00	\$455.00	Identify failed controls.(MZ572).
1/13/2006	Familiari, Francesca	Associate	Italy	Validation	3.5	\$130.00	\$455.00	Continued - Identify failed controls.(MZ572).
1/13/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Bologna (2 hours * 50%).
1/13/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	Reviewed Phase 2 SOX. Summary of Procedures and Guidance. Used validation templates. Selected sample for inventory shipments for Warren, Mississippi, El Paso, and Laredo based on population received from Dave Burns (Delphi).
1/13/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	Kickoff meeting with PwC Team: Todd Taylor, David J Sandoval, Martin Pretorius, Jessica A Broomfield.
1/13/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.4	\$280.00	\$392.00	Prep schedule and UAT formats for passing over to Shungu, Review training deck and provide updates/recommendations.
1/13/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	Expense Mgmt, time reporting, e-mail review.
1/13/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.4	\$280.00	\$112.00	Review e-mail, discuss schedule with Matt and Mike.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	PN1 testing of DN3 environment of SAP.
1/13/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Review of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/13/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.7	\$130.00	\$84.50	Travel from DTW to IAH (1.3 hrs. * 50%).
1/13/2006	Gavric, Marko	Associate	Italy	Planning	4.1	\$130.00	\$533.00	Formatted validation test plans.
1/13/2006	Gavric, Marko	Associate	Italy	Planning	2.9	\$130.00	\$377.00	Continued - Formatted validation test plans.
1/13/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Molinella (BO), the Delphi plant site (2 hours * 50%).
1/13/2006	Gnesin, Adam	Sr Manager	United States	Delphi - Travel	5.3	\$260.00	\$1,365.00	Travel from W. Bloomfield Mi, to Airport (DTW), to Houston (layover) to Brownsville, TX for trip to Delphi Metomoras. (10:00 AM EST - 8:30 PM EST) (10.5 hrs. * 50% hrs.).
1/13/2006	Godyn, Marcin	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$270.00	Travel time to ASC Ostrów (4 hours * 50%).
1/13/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.0	\$135.00	\$135.00	Other planning.
1/13/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Start up meeting with D. Bogdajewicz, E. Banasiak (Delphi), D. Cieciel, K.Lyson (PwC).
1/13/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Status meeting with ASC Director.
1/13/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Communication within the team (consultation) - K. Lyson.
1/13/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Communication within the team (consultation) - D. Cieciel.
1/13/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	TI schedule continuity moving forward, plant closing for thxgiving, Delphi E&S.
1/13/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Update to staff managmetnt plan and schedules for reconciling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	Kick off Meeting with the team in order to agree the details of the review, review the instructions and coordinate the work for each member of the team.
1/13/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	Select sample non rutinary controls for expenditures.
1/13/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	1.5	\$95.00	\$137.75	Traveling time - Mexico city to Matamoros (2.9 hours * 50%).
1/13/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	Kick off Meeting with management.
1/13/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.7	\$120.00	\$564.00	Continued - Review of validation test for the inventory cycle (including plants with Caren Bieterman).
1/13/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Review of validation test for the inventory cycle (including plants with Caren Bieterman).
1/13/2006	Herbst, Shannon	Director	United States	Project management	2.0	\$260.00	\$520.00	Update discussion with Brian Decker (PwC Partner) and S. Brown (PwC) on 2007 planning and report testing scope.
1/13/2006	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Debrief report testing meeting with Ernst & Young and 2007 planning with S. Brown (PwC).
1/13/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Delphi SOX / PwC Weekly Update Meeting.
1/13/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Report testing and account recons call with PwC team.
1/13/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Milestone Chart Update with Darren Orf.
1/13/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Prepared for weekly Delphi SOX/PwC weekly update meeting.
1/13/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Responded to e-mails and phone calls from international and US managers related to round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Kim Van Gorder related to transition of plant work to IAS.
1/13/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.8	\$300.00	\$540.00	Review of PwC US emails and UK team breifing.
1/13/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.4	\$300.00	\$420.00	Review and dissemination within UK team of central communication on round 2 work
1/13/2006	Hosnofsky, Christian	Associate	Germany	Roll forward testing	4.1	\$130.00	\$533.00	Prepartion of the Test of the Expenditure Cycle.
1/13/2006	Hosnofsky, Christian	Associate	Germany	Roll forward testing	2.4	\$130.00	\$312.00	Kick-Off PwC Team.
1/13/2006	Hosnofsky, Christian	Associate	Germany	Roll forward testing	0.8	\$130.00	\$104.00	Kick-Off with Mr. Sonneborn (ICC Delphi).
1/13/2006	Hosnofsky, Christian	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Interview Karin Weisselberg (General Ledger).
1/13/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	4.1	\$140.00	\$574.00	Documentation and testing with Helen Hewson (HR Manager) and Tam Aitchison (HR Officer) on Employee Cost.
1/13/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	3.2	\$140.00	\$448.00	Documentation and testing with Dave Diamond (Data Manager) on Inventory.
1/13/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	0.7	\$140.00	\$98.00	Testing with Kerry Moreton (Delphi) on expenditure testing.
1/13/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	0.6	\$140.00	\$84.00	Preparation for meeting with Dave Diamond (Data Manager).
1/13/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.2	\$105.00	\$336.00	Preparation of validation plans - France.
1/13/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Preparation of validation plans - Spain.
1/13/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.5	\$105.00	\$157.50	Preparation of validation plans - Portugal.
1/13/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	0.8	\$105.00	\$84.00	Kick off meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.0	\$200.00	\$200.00	Preparation for Gillingham visit including work allocation and hotel booking confirmations.
1/13/2006	Johnson, Theresa	Manager	United States	Project management	1.7	\$165.00	\$280.50	Review of S. Herbst - Director of SOX management office, comments on the matrices prepared for sending to global management team for testing for SAP locations.
1/13/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	DPSS Phase 2 validation - financial reporting cycle.
1/13/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	DPSS Phase 2 validation - financial reporting cycle.
1/13/2006	Kallas, Stefanie	Associate	United States	Project management	1.6	\$95.00	\$152.00	Medical - validation templates - break into per-cycle templates and send out.
1/13/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	Travel from PIT to DTW (1hr.*50%).
1/13/2006	Kedzierska, Danuta	Associate	Poland	Remediation	2.1	\$105.00	\$220.50	Financial Reporting- testing.
1/13/2006	Kedzierska, Danuta	Associate	Poland	Remediation	1.9	\$105.00	\$199.50	Consultation with M.Radwańska (PwC) and M.Smolka (PwC)- introduction into testing- Phase 2.
1/13/2006	Kedzierska, Danuta	Associate	Poland	Delphi - Travel	1.6	\$105.00	\$168.00	Travel from home to Client (from Kraków to Krosno) (3.2 hours * 50%).
1/13/2006	Keener, Stuart	Associate	United States	Other	4.0	\$95.00	\$380.00	Continued work on delegated authority in time tracking application.
1/13/2006	Keener, Stuart	Associate	United States	Other	4.0	\$95.00	\$380.00	Work on delegated authority in time tracking application.
1/13/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Made changes to Role Design Database and uploaded workbooks to Quickplace.
1/13/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Incorporated changes from Chris Lane's meetings.
1/13/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Reviewed project plan and made changes.
1/13/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Planned meetings for upcoming week(s).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Kumar, Manoj	Sr Associate	India	Planning	2.0	\$60.00	\$120.00	Discussion with Vikas on Routine Controls.
1/13/2006	Kumar, Manoj	Sr Associate	India	Planning	1.9	\$60.00	\$114.00	Discussion with Vikas on Non-RoutineControls.
1/13/2006	Kumar, Manoj	Sr Associate	India	Planning	1.6	\$60.00	\$96.00	Discussion with Vikas on remediation control Controls.
1/13/2006	Kumar, Manoj	Sr Associate	India	Planning	1.4	\$60.00	\$84.00	Preparing a list of requirement for controls to be tested.
1/13/2006	Kumar, Manoj	Sr Associate	India	Planning	1.2	\$60.00	\$72.00	Preparing a list of requirement for controls to be tested.
1/13/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	3.7	\$175.00	\$647.50	Review of the guidance, validation plan templates, prior audit findings and E&Y findings.
1/13/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	0.8	\$175.00	\$140.00	Accenture kick-off meeting with Petra Formankova (ICC).
1/13/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.1	\$120.00	\$612.00	T&I divisional HQ rollforward/remediation test plan creation.
1/13/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Continued - T&I divisional HQ rollforward/remediation test plan creation.
1/13/2006	Lane, Chris	Director	United States	Delphi - Travel	1.5	\$260.00	\$390.00	Travel to Dayton from Denver (3 hrs. * 50%).
1/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.1	\$130.00	\$403.00	Preparation testing templates.
1/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.4	\$130.00	\$312.00	Kick Off with PwC local Team.
1/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.2	\$130.00	\$156.00	Interview with Mr. Bernd Sonneborn - Financial reporting/Treasury.
1/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.8	\$130.00	\$104.00	Kick Off with Mr. Bernd Sonneborn (ICC Delphi).
1/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.4	\$130.00	\$52.00	Interview with Mr. Duscha - Financial reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.3	\$130.00	\$39.00	Interview with Ms. Karin Weisselberg - Financial reporting.
1/13/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	2.1	\$95.00	\$199.50	Testing Financial Reporting.
1/13/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	2.1	\$95.00	\$199.50	Testing Fixed Assets.
1/13/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	2.1	\$95.00	\$199.50	Testing Revenue Cycle.
1/13/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	2.1	\$95.00	\$199.50	Gaining an understanding of the controls and processes for the Stone house site.
1/13/2006	Lewindon, Chris	Associate	United Kingdom	Delphi - Travel	1.4	\$95.00	\$133.00	Travelling from Milton Keynes to Stonehouse (2.8 hours * 50%).
1/13/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.9	\$95.00	\$370.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to gather documentation for recalculating credited service audit.
1/13/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.5	\$95.00	\$142.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to gather documentation for recalculating credited service audit.
1/13/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	3.9	\$135.00	\$526.50	Testing ASC (remediation).
1/13/2006	Lyson, Krzysztof	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$270.00	Travel Kraków - Ostrów (4 hours * 50%).
1/13/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Consulatation with Marcin Godyń.
1/13/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Local stat up with client (ASC).
1/13/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Review of unaudited Accounts Payables balances with April Yan to understand issue noted and obtain details on work done by management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Mok, Ching Lin	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Review of journal vouchers passed to adjust inventory balances against cost of sales/ income statement as documented in memo sent to USA.
1/13/2006	Mok, Ching Lin	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Review of long outstanding Accounts Payables balances brought forward from previous years and selection of sampling methodology and samples.
1/13/2006	Mok, Ching Lin	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Review of unaudited Accounts Payables balances maintained externally on Excel and selection of samples to be selected.
1/13/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Drafting of email to be sent to senior manager to highlight issue on Unaudited Accounts Payables balances.
1/13/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Testing of translation of Non Trade Accounts Payables balances.
1/13/2006	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Review and quantification of Allied balances within Non- Trade non- allied balances in Account 4411.
1/13/2006	Natorski, Nicole	Associate	United States	Special Requests	3.8	\$110.00	\$418.00	Documentation of remediation issues per information obtained from Paul Furneaux and review of obtained documentation.
1/13/2006	Natorski, Nicole	Associate	United States	Special Requests	2.1	\$110.00	\$231.00	Met with Brandon Braman to discuss the planning and timing for the week of testing at Gillingham,UK site.
1/13/2006	Natorski, Nicole	Associate	United States	Special Requests	1.9	\$110.00	\$209.00	Review of remediation issues on sharepoint in preperation for walkthrough meetings with Paul Furneaux.
1/13/2006	Natorski, Nicole	Associate	United States	Special Requests	1.4	\$110.00	\$154.00	Meeting with Paul Furneaux, IT Manager to discuss remediation testing and obtain documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Natorski, Nicole	Associate	United States	Special Requests	0.9	\$110.00	\$99.00	Met with Andrew Higgins, finance manager and Brandon Braman to discuss the testing plan for the week for segregation of duties and remediation testing.
1/13/2006	Natorski, Nicole	Associate	United States	Delphi - Travel	0.2	\$110.00	\$16.50	Travel to Heathrow Airport, connecting flight to Amsterdam, and subsequent flight to Detroit Metro (.3hrs. * 50%).
1/13/2006	Navarro, Paola	Sr Associate	United States	Planning	2.6	\$120.00	\$312.00	Meeting to summarize the status of work for current and following weeks for AHG and E&C divisions and plants.
1/13/2006	Navarro, Paola	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Prepared request list for AHG employee cost divisional testing and sent to Kate Wilson.
1/13/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Provided PwC Team Leads with 15 key controls checklist mapped to the framework to use during round 2 validation.
1/13/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Report testing and Account rees conference call with PwC core team and team leads.
1/13/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Analyzed E&Y comments for Financial Reporting and Inventory for AHG division.
1/13/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Followed up with Jon Trevathan on the OT reports to determine if timekeeping controls are in scope for divisional testing.
1/13/2006	Orf, Darren	Manager	United States	Project management	4.3	\$280.00	\$1,204.00	Began updating milestone chart for Round 2.
1/13/2006	Orf, Darren	Manager	United States	Delphi - Travel	1.6	\$280.00	\$448.00	Travel from Chicago, IL to Detroit, MI (3.2 hrs. * 50%).
1/13/2006	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Met with Shannon Herbst to discuss milestone chart for Round 2.
1/13/2006	Osterman, Scott	Director	United States	Role Redesign	3.6	\$260.00	\$936.00	Review of all workbooks on quickplace.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Osterman, Scott	Director	United States	Project Management	1.2	\$260.00	\$312.00	Review of testing results and documentation on Quickplace.
1/13/2006	Osterman, Scott	Director	United States	Role Redesign	1.1	\$260.00	\$286.00	Project plan review and updates.
1/13/2006	Parakh, Siddarth	Manager	United States	Inventory	5.9	\$165.00	\$973.50	P04 Inventory Manual Verification Re-testing.
1/13/2006	Parakh, Siddarth	Manager	United States	Inventory	5.0	\$165.00	\$825.00	P04 Inventory Manual Verification Re-testing.
1/13/2006	Parakh, Siddarth	Manager	United States	Inventory	0.5	\$165.00	\$82.50	Continued - P04 Inventory Manual Verification Re-testing.
1/13/2006	Paxton, Bridy	Sr Associate	United States	Remediation	5.2	\$120.00	\$624.00	Financial reporting controls testing.
1/13/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Expenditure controls testing.
1/13/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Analysed and updated the control status spreadsheet and the issue tracker spreadsheet, based on the updated validation templates received from the other team members.
1/13/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.8	\$120.00	\$216.00	Discussed and followed up on Compensating Control Checklist in regards to Kokomo location.
1/13/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Addressed e-mails received from International Locations and Diane Weir (Manager - PwC).
1/13/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Discussed and brought up to speed on the WorkStream concept from team member Rance Thomas (PwC). This was required to ensure we were addressing the possible risks surrounding Workstream.
1/13/2006	Pistillo, Elena	Associate	Italy	Validation	6.0	\$130.00	\$780.00	Update validation template MH 572 (non-routine controls).
1/13/2006	Pistillo, Elena	Associate	Italy	Validation	2.0	\$130.00	\$260.00	Identify documentation for the testing activity (MH 572 - non routine controls).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to reach Bologna (2 hours * 50%).
1/13/2006	Pistillo, Elena	Associate	Italy	Validation	1.0	\$130.00	\$130.00	Meeting with local ICC (Annalisa Sivieri).
1/13/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Print and read round 2 walkthroughs, control framework and validation plans for financial reporting and employee cost.
1/13/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Planning meeting in Cleveland: Jessica Broomfield, Szabolcs Farkas, David Shandoval, Todd Taylor, Martin Pretorius (PwC).
1/13/2006	Pretorius, Martin	Sr Associate	United States	Delphi - Travel	0.8	\$120.00	\$90.00	Travel time to Cleveland and back to Warren for Round 2 planning meeting (1.5 hrs. * 50%).
1/13/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	3.1	\$135.00	\$418.50	Preparation for testing- Review of testing plan (Remediation).
1/13/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	1.9	\$135.00	\$256.50	Introduction into testing Phase 2- coaching for D. Kedzierska and M.Smolka.
1/13/2006	Radwanska, Monika	Sr Associate	Poland	Delphi - Travel	1.6	\$135.00	\$216.00	Travel from home to Client (from Kraków to Krosno) (3.2 hours * 50%).
1/13/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	3.9	\$325.00	\$1,267.50	Conference call for discussion of the issues with Mechatronic management.
1/13/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.4	\$325.00	\$455.00	Meeting with Marcia Torres in order to review the status of the work performed during the last week.
1/13/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.1	\$130.00	\$403.00	Documenting PG2 Manual Verification Controls.
1/13/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.0	\$130.00	\$390.00	Documenting PG2 Manual Verification Controls.
1/13/2006	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	1.4	\$130.00	\$182.00	Travel from Chicago to Detroit (2.8 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Razo, Sergio	Associate	Czech Republic	Validation	3.2	\$105.00	\$336.00	Review validation template (generic).
1/13/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.8	\$105.00	\$84.00	Kick off.
1/13/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.8	\$105.00	\$84.00	Introduction with country supervisor Uk.
1/13/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.7	\$105.00	\$73.50	Introduction with country supervisor Portugal.
1/13/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.6	\$105.00	\$63.00	Introduction with country supervisor Italy.
1/13/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.6	\$105.00	\$63.00	Introduction with country supervisor GEM.
1/13/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.5	\$105.00	\$52.50	Introduction with country supervisor Spain.
1/13/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.4	\$105.00	\$42.00	Introduction with country supervisor Germany.
1/13/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.4	\$105.00	\$42.00	Introduction with country supervisor France.
1/13/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.7	\$165.00	\$280.50	Guidance to new team member, Paul Dell (PwC), on Delphi SOX testing methodology, documentation requirements and Medical key controls.
1/13/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.5	\$165.00	\$247.50	Kick-off meeting for roll-forward and remediation testing with PwC team and Medical testing lead.
1/13/2006	Reed, Brian	Manager	United States	Roll forward testing	1.4	\$165.00	\$231.00	Developed budget to actual update for DPSS in round 2 and submitted to Darren Orf (PwC) for review.
1/13/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.4	\$165.00	\$231.00	Reviewed special tooling and CWIP testing requirements for rd 2. Discussed requirements with Luke Rininger (PwC) to request population documentation and validate their was no samples for round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.3	\$165.00	\$214.50	Delegated responsibilities and cycles to PwC team (Kolade Dada, Paul Dell, Luke Rininger and Stefanie Kallas) in testing the remediation/roll-forward controls. Provided individual guidance on assigned tasks, due dates and status update requirements.
1/13/2006	Reed, Brian	Manager	United States	Project management	1.2	\$165.00	\$198.00	Report and account reconciliation conference call chaired by Stasi Brown (PwC).
1/13/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.9	\$165.00	\$148.50	Reviewed population and sample documentation received from Medical process owners.
1/13/2006	Reed, Brian	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Summarized outstanding DPSS round 2 documentation and submitted to Fern Wan (Delphi) for review and discussion.
1/13/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.7	\$165.00	\$115.50	Identified missing automated controls from individual PwC team members responsibilities. Delegated outstanding automated controls, to mitigate ITGC deficiencies, to each PwC team member.
1/13/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Read emails regarding round 2 testing including those related to accrual control activity 3.2.2.2.
1/13/2006	Rhodes, Carol	Manager	United States	Planning	2.0	\$165.00	\$330.00	Research and respond to SOX team members regarding inventory controls and control # 3222.
1/13/2006	Rhodes, Carol	Manager	United States	Planning	1.3	\$165.00	\$214.50	Conference call with S Herbst and S Brown regarding report testing guidelines and expectations.
1/13/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Follow-up with Kim Van Gorder and Brian Reed- PwC regarding previous meeting on SAP report testing.
1/13/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.4	\$225.00	\$315.00	Traveling time from Mexico City to Matamoros for meeting with Deltronics and review in Mechatronic (2.8 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.1	\$225.00	\$247.50	Meeting with Marcia Torres in order to review the status of the work performed during the last week.
1/13/2006	Ricardez, Elvira	Sr Manager	Mexico	Other	0.3	\$225.00	\$67.50	Conference call for coordination of the meeting scheduled for November 14, 2006 in Deltronicos, Matamoros Mexico.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	2.0	\$95.00	\$190.00	Reviewed control populations for fixed asset cycle to see what is outstanding.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.7	\$95.00	\$161.50	Performed remediation testing for fixed asset impairment control.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.6	\$95.00	\$152.00	Tested control regarding proper valuation of fixed assets.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.0	\$95.00	\$95.00	Noted preliminary testing results and filed workpapers into binder.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Met with C. Micek to obtain fixed asset populations.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.6	\$95.00	\$57.00	Sorted populations and checked off what was no longer needed.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.6	\$95.00	\$57.00	Made updates to testing results based on feedback.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.5	\$95.00	\$47.50	Met with C. Micek to obtain additional populations.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.4	\$95.00	\$38.00	Reviewed testing results with Brian and obtained feedback.
1/13/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.4	\$95.00	\$38.00	Made updates to populations received and those that were still outstanding.
1/13/2006	Rogge, Horst	Manager	Germany	Roll forward testing	4.1	\$200.00	\$820.00	Review e-mails - instruction von PwC US - in case of open questions: Requests to PwC US.
1/13/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.4	\$200.00	\$480.00	Kick off with PwC local Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Rogge, Horst	Manager	Germany	Roll forward testing	0.8	\$200.00	\$160.00	Kick off with Mr Bernd Sonneborn (ICC Delphi).
1/13/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.1	\$230.00	\$943.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/13/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.3	\$140.00	\$462.00	Reviewing tests and explaining tests.
1/13/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.4	\$140.00	\$336.00	Coaching and briefing Oliver, Chris.
1/13/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	1.6	\$140.00	\$224.00	Meeting with the client.
1/13/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Delphi - Travel	0.4	\$140.00	\$56.00	Travel from Birmingham to Stonehouse (.8 hour * 50%).
1/13/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/13/2006	Sadaghiyani, Jamshid Manager		United States	Project Management	1.6	\$165.00	\$264.00	Reviewing the SoD conflict review's scope for Mexico Datacenter (Workstream) to ensure all of the SoD conflict process review applications that support in scoped processes will be tested.
1/13/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Reviewing team members' assignment to ensure all of them are properly following the previously discussed audit plan.
1/13/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Documentation of P07 Configuration Narrative.
1/13/2006	Saenz, Patricio	Associate	United States	Expenditure	2.1	\$95.00	\$199.50	Documentation of P07 Configuration Narrative.
1/13/2006	Saenz, Patricio	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from Houston, TX (IAH) to Detroit, MI (DTW) (4hrs. *50%).
1/13/2006	Sandoval, David	Associate	United States	Planning	2.5	\$95.00	\$237.50	Prepare for Kick-off meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Sandoval, David	Associate	United States	Planning	1.5	\$95.00	\$142.50	Validation testing kick-off meeting. Personnel present: Todd Taylor, PwCM, Martin Pretorius, PwC Core senior, Szabolcs Farkas, PwC and Jessica Broonfield, PwC.
1/13/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	4.1	\$130.00	\$533.00	Preparation Revenue Cycle.
1/13/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	2.4	\$130.00	\$312.00	Kick Off with PwC local Team.
1/13/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	0.8	\$130.00	\$104.00	Kick Off with Mr. Bernd Sonneborn (ICC Delphi).
1/13/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Interview with Ms. Karin Weisselberg (Finance) - Revenue.
1/13/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	2.4	\$95.00	\$228.00	Coaching and breifing Oliver, Chris.
1/13/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Reviewing tests and explaing tests.
1/13/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Meeting with the client.
1/13/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Delphi - Travel	0.8	\$95.00	\$77.90	Travel from Milton Keynes to Stonehouse (1.65 hours * 50%).
1/13/2006	Shehi, Renis	Associate	United States	Other	4.9	\$110.00	\$539.00	Performing a walkthrough and cleaning the Account Rec Training deck that Mike Wolfenden (Delphi) created.
1/13/2006	Shehi, Renis	Associate	United States	Other	1.2	\$110.00	\$132.00	Replying to emails/requests for the pilot users attending the CARS training.
1/13/2006	Shehi, Renis	Associate	United States	Other	0.8	\$110.00	\$88.00	Making some minor updates to the FAQ from the information obtained from.
1/13/2006	Shehi, Renis	Associate	United States	Other	0.5	\$110.00	\$55.00	Updating the action items list and sending the updated sheet to David Church (Delphi).
1/13/2006	Shehi, Renis	Associate	United States	Other	0.4	\$110.00	\$44.00	Updating Matt Fawcett (Delphi) with the status of the daily activities.
1/13/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	3.7	\$130.00	\$481.00	Performing SoD testing for SIVA.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	2.5	\$130.00	\$325.00	Reviewing the applications in scope for MTC based on the information obtained during previous meetings and Business Processes in scope for MTC.
1/13/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.1	\$130.00	\$143.00	Meeting with Manuel Ramirez (IT Sec. Manager - Delphi MTC), Ricardo Cuan (Applications Manager - Delphi MTC), and Carlos Saucedo (System Administrator for e-CPTS). Discussing appl. supporting Business Processes in scope for MTC (Mexico Tech. Center).
1/13/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	0.6	\$130.00	\$78.00	Working on the agenda for the SoD testing.
1/13/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	0.6	\$130.00	\$78.00	Meeting with Manuel Ramirez (IT Sec. Manager - Delphi MTC), Rocio Flores (System Admin. for BMAS) and Ileana Molina (BPO for BMAS). Discussing the system functionalities for BMAS.
1/13/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.2	\$135.00	\$432.00	Revieweing of the obatined documentation and testing preparation.
1/13/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.2	\$135.00	\$162.00	Preparation for the kick-of meeting.
1/13/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	0.8	\$135.00	\$108.00	Kick off meeting.
1/13/2006	Smith, Andrea	Manager	United States	Project management	0.7	\$360.00	\$252.00	Discussion with Kristy Woods (PwC) regarding status of the various bankruptcy projects.
1/13/2006	Smith, Andrea	Manager	United States	Project management	0.1	\$360.00	\$36.00	Follow-up discussion with Kristy Woods (PwC) regarding progress of the Delphi expense review.
1/13/2006	Smolka, Michal	Associate	Poland	Delphi - Travel	2.4	\$105.00	\$246.75	Travel from home to Client (from Katowice to Krosno) (4.7 hours * 50%).
1/13/2006	Smolka, Michal	Associate	Poland	Remediation	2.1	\$105.00	\$220.50	Inventory- testing.
1/13/2006	Smolka, Michal	Associate	Poland	Remediation	1.9	\$105.00	\$199.50	Consultation with M.Radwańska (PwC) and D.Kedzierska (PwC)- Introduction into testing- Phase 2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	3.0	\$95.00	\$285.00	Download and reconcile the time descriptions for the October U.S. Consolidator.
1/13/2006	Taylor, Todd	Manager	United States	Engagement management	3.3	\$165.00	\$544.50	Review validation plans, read and respond to emails related to Austria, Morocco and payroll testing.
1/13/2006	Taylor, Todd	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Lead and participate in the kickoff meeting for the US team - D.Sandoval, M.Pretorius, S.Farkas, J.Broomfield (PwC).
1/13/2006	Taylor, Todd	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Prepare for the US team kickoff meeting.
1/13/2006	Thomas, Rance	Associate	United States	Validation	3.2	\$95.00	\$304.00	Update Workstream document and review Workstream reports.
1/13/2006	Thomas, Rance	Associate	United States	Validation	2.2	\$95.00	\$209.00	Create fixed asset validation template.
1/13/2006	Thomas, Rance	Associate	United States	Delphi - Travel	1.5	\$95.00	\$137.75	DTW to IND, IND to kokomo (2.9 hrs. * 50%).
1/13/2006	Thomas, Rance	Associate	United States	Validation	0.6	\$95.00	\$57.00	Discuss plan/assignments for cycles.
1/13/2006	Urban, Piotr	Manager	Poland	Remediation	2.1	\$175.00	\$367.50	Review of Deficiency status for TCK/HQ Krakow (remediation of controls, updating Issue Log), discussions with staff.
1/13/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.8	\$165.00	\$132.00	SPOKE WITH Milwaukee plant on upcoming audit.
1/13/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Spoke with Grand Rapids plant.
1/13/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.6	\$95.00	\$247.00	Update requests status and controls testing status files.
1/13/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Document results of testing the inventory control related to consignment relationships.
1/13/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.9	\$95.00	\$180.50	Discuss open controls with M Wilkes, Internal Controls Manager (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Discuss accounts payable reconciliations with C. Riedl, Internal Audit (Delphi).
1/13/2006	Weir, Diane	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.
1/13/2006	Williams, Earle	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Remediation testing - Expenditure.
1/13/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Remediation testing - Expenditure.
1/13/2006	Williams, Earle	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Remediation testing - Employee Cost.
1/13/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Meet with Dave Franks (ICC).
1/13/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meet with Brian (Buyer) and Briana (Buyer).
1/13/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	4.2	\$95.00	\$399.00	Treasury Rollforward testing and documentation.
1/13/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	4.1	\$95.00	\$389.50	Inventory Rollforward testing and documentation review.
1/13/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.8	\$95.00	\$76.00	Employee Cost Rollforward Documentation gathering and review.
1/13/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.5	\$95.00	\$47.50	Opening Meeting with Kris Schaa.
1/13/2006	Wojdyla, Dennis	Director	United States	Project Management	2.1	\$260.00	\$546.00	Review documentation sent from Steering for Rollforward. Prepare test templates and tracking sheet.
1/13/2006	Wojdyla, Dennis	Director	United States	Project Management	2.0	\$260.00	\$520.00	Review and enter draft update comments in round one test templates for 1.1.1, 1.1.2, 1.31., 1.3.2, 1.4.1, 1.6.2 control objective.
1/13/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	Review system generated access lists from EDS (Packard & Steering).
1/13/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Prepare response to Joe Piazza's SAS70 MSA comments for IBM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.7	\$260.00	\$702.00	Delphi -Review - August Expenses - Update August billing Non-Amex expenses with detailed business purpose.
1/13/2006	Woods, Kristy	Sr Associate	United States	Delphi - Travel	1.9	\$260.00	\$494.00	Delphi -Travel between ORD to MSP for training (3.8 hrs. * 50).
1/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	Delphi -Review - August Expenses - Update August billing Non-Amex expenses with detailed business purpose.
1/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi -Review - August Expenses - Update August billing Non-Amex expenses with detailed business purpose.
1/13/2006	Yuan, Nora	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Prepared the leadsheet of fixed asset 37 fixed asset accounts.
1/13/2006	Yuan, Nora	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Continue preparing the Leasheet of 37 fixed asset accounts.
1/13/2006	Yuan, Nora	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Reconciled the fixed asset leadsheet with QAD and Hyperion report balances.
1/13/2006	Yuan, Nora	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Prepared Leadsheet for Tooling and Construction Work In Progress.
1/13/2006	Yuan, Nora	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Performed the value-added-tax accrual test. Inquire and document the test results..
1/14/2006	Ahmad, Omar	Associate	United Kingdom	Roll forward testing	5.2	\$95.00	\$494.00	Conducting roll forward testing for the revenue cycle.
1/14/2006	Ahmad, Omar	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Conducting remediation testing.
1/14/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.4	\$95.00	\$38.00	Travel from Stonehouse to Birmingham (.8 hour * 50%).
1/14/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	Review of information.
1/14/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	Review of information.
1/14/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	Testing in plant 3.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	Recording of control activity.
1/14/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	0.6	\$95.00	\$57.00	Interview with sources of information.
1/14/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
1/14/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
1/14/2006	Beasley, Rashida	Associate	United States	Test Planning	5.8	\$110.00	\$638.00	Gather data and make contact with System Administrators for SOD testing template and matrices.
1/14/2006	Beaver, William	Sr Associate	United States	Special Requests	4.6	\$130.00	\$598.00	Continued - Time spent performing IT Treasury rollforward testing.
1/14/2006	Beaver, William	Sr Associate	United States	Special Requests	4.1	\$130.00	\$533.00	Time spent updating IT rollforward tracker.
1/14/2006	Beaver, William	Sr Associate	United States	Special Requests	3.9	\$130.00	\$507.00	Time spent performing IT Treasury rollforward testing.
1/14/2006	Beaver, William	Sr Associate	United States	Special Requests	2.4	\$130.00	\$312.00	Continued - Time spent updating IT rollforward tracker.
1/14/2006	Bellavia, Simona	Manager	Italy	Remediation	5.2	\$200.00	\$1,040.00	Review of remediation and roll forward template for MA 572 and MH 572.
1/14/2006	Bellavia, Simona	Manager	Italy	Remediation	1.8	\$200.00	\$360.00	Continued - Review of remediation and roll forward template for MA 572 and MH 572.
1/14/2006	Bellavia, Simona	Manager	Italy	Delphi - Travel	1.0	\$200.00	\$200.00	Travel time to reach Bologna (2 hours * 50%).
1/14/2006	Bieterman, Caren	Associate	United States	Validation	2.0	\$95.00	\$190.00	Saginaw and Sandusky Inventory Validation Templates.
1/14/2006	Bieterman, Caren	Associate	United States	Validation	1.5	\$95.00	\$142.50	IAS Inquiries.
1/14/2006	Bieterman, Caren	Associate	United States	Validation	1.3	\$95.00	\$123.50	Populations request for ASN from Sharon Boyd.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Bieterman, Caren	Associate	United States	Validation	1.3	\$95.00	\$123.50	Intra Delphi Conference call.
1/14/2006	Bieterman, Caren	Associate	United States	Validation	0.8	\$95.00	\$76.00	SAP Pop Request.
1/14/2006	Bieterman, Caren	Associate	United States	Validation	0.6	\$95.00	\$57.00	Review Uploaded Powertrain Deficiency Summary.
1/14/2006	Bieterman, Caren	Associate	United States	Validation	0.5	\$95.00	\$47.50	Plant Schedule.
1/14/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.4	\$105.00	\$147.00	Preparing templates for revenue Cycle - Italy.
1/14/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.3	\$105.00	\$136.50	Preparing templates for revenue Cycle - Portugal.
1/14/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.2	\$105.00	\$126.00	Preparing templates for revenue Cycle - UK.
1/14/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.2	\$105.00	\$126.00	Preparing templates for revenue Cycle - Spain.
1/14/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.1	\$105.00	\$115.50	Preparing templates for revenue Cycle - Germany.
1/14/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.1	\$105.00	\$115.50	Preparing templates for revenue Cycle - France.
1/14/2006	Blaha, Martin	Associate	Czech Republic	Validation	0.7	\$105.00	\$73.50	Preparing templates for revenue Cycle - Germany Mechatronics.
1/14/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	5.8	\$130.00	\$754.00	Worked on the performance of SOD testing, reviewing access reports and completed SOD review.
1/14/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	2.1	\$130.00	\$273.00	Met with Brian Marshall to discuss Stage 1 & 3 of SOD review for the AS/400 system.
1/14/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.1	\$130.00	\$143.00	Met with Nicole Natorki to discuss status of remediation and roll-forward testing being performed. Answer questions and concerns.
1/14/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.1	\$130.00	\$143.00	Worked on travel issues for transportation and loding for London.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Work on test 1.2.3.2.2. Review sample and understand test.
1/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Collect binders for expenditures and treasury; Look through each to find reconciliation testing for examples of good and bad reconciliations.
1/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.1	\$95.00	\$104.50	Read through the expenditure walkthrough documentation to better familiarize myself with the process; Organize request list for the expenditure and treasury cycles.
1/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Get through security; watch a Delphi security video; get acquainted with the office.
1/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Meet Tom Wilkes (Delphi), Internal Controls Coordinator and Frank Nance (Delphi), Internal Controls Manager; Get badges from security.
1/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Start testing 1.2.6.5.1, lease transactions. Set up meeting with Paul Racz (Delphi).
1/14/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.3	\$260.00	\$598.00	Finalize draft checklist for demographic data fields for pension census testing and review with Karen Cobb (Delphi tax).
1/14/2006	Brown, Stasi	Director	United States	Project management	1.6	\$260.00	\$416.00	Email communications with team on staffing changes in foreign and review of segregation of duties key conflicts.
1/14/2006	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including follow up with SOX core team (Bayles, St. Romain).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Update meeting with Karen Cobb (Delphi Tax) on status of census testing project.
1/14/2006	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
1/14/2006	Caltagirone, Valeria	Sr Associate	Italy	Validation	4.1	\$160.00	\$656.00	Update of Validation Template MH 572 (remediation).
1/14/2006	Caltagirone, Valeria	Sr Associate	Italy	Validation	3.9	\$160.00	\$624.00	Continued - Update of Validation Template MH 572 (remediation).
1/14/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Milano (2 hours * 50%).
1/14/2006	Cano, Carlos	Sr Manager	Mexico	Other	2.4	\$225.00	\$540.00	Meeting with PwC team and Delphi team.
1/14/2006	Cano, Carlos	Sr Manager	Mexico	Delphi - Travel	1.1	\$225.00	\$236.25	Waiting at tha Mexico City airport (2.1 hours * 50%).
1/14/2006	Cano, Carlos	Sr Manager	Mexico	Delphi - Travel	0.6	\$225.00	\$135.00	Travel from Mexico City to Matamoros (1.2 hour * 50%).
1/14/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.6	\$225.00	\$135.00	Break for an meeting with the team.
1/14/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.4	\$225.00	\$90.00	Meeting with Adam to have an update of the service.
1/14/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.3	\$225.00	\$67.50	Last instructions for the team that is going to stay in Matamoros.
1/14/2006	Cano, Carlos	Sr Manager	Mexico	Delphi - Travel	0.3	\$225.00	\$67.50	Travel from Matamoros to Reynosa to take tha flight for Mexico (0.6 hour * 50%).
1/14/2006	Cano, Carlos	Sr Manager	Mexico	Delphi - Travel	0.3	\$225.00	\$56.25	Walktrough to tha airport to the hotel and then from the hotel to the company (0.5 hour * 50%).
1/14/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.2	\$470.00	\$564.00	Delphi 404 - meet with Janet Ericksen - key controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Chang, Douglas	Sr Associate	China	Other	3.6	\$160.00	\$576.00	Perform Accounts receivable confirmation alternative procedures (Round 1) - Samples #1-#15.
1/14/2006	Chang, Douglas	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Perform Accounts receivable confirmation alternative procedures (Round 1) - Samples #16-#25.
1/14/2006	Chang, Douglas	Sr Associate	China	Other	1.9	\$160.00	\$304.00	Review calculation of Allowance for Doubtful Accounts.
1/14/2006	Chigariro, Shungu	Sr Associate	United States	Project management	3.2	\$215.00	\$688.00	Cleaning up Template for UAT 3. Adding new test scripts and updating round 2 failures.
1/14/2006	Chigariro, Shungu	Sr Associate	United States	Project management	2.2	\$215.00	\$473.00	Reviewing project management responsibilities, reports with Tammy. Working with M. Wolfenden on Screen shots and answering questions. Preparing reports for Action log and sending out UAT3 templates and other reports for this week.
1/14/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.8	\$215.00	\$376.25	Travelling from Chicago to Detroit. Time is only indicative of time travelled during business hours from 8a.m. to 10:45 when I arrived at Delphi. Include flight time, picking rental and driving (3.5 hrs. * 50%).
1/14/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.2	\$215.00	\$258.00	Project Management update meeting with M. Wolfenden, Matt fawcett (Delphi), Tammy Fisher, Renis Shehi(PwC). Discussing items to be executed this week, UAT 3 and training schedule and strategy for CARS rollout.
1/14/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Briefing by manoj on summary guidance.
1/14/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.3	\$60.00	\$78.00	Reading the Phase 1 process narratives and validation plan.
1/14/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Briefing by manoj on Delphi Process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	A brief overview of the project (Delphi Structure) by Manoj.
1/14/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT.
1/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.4	\$95.00	\$228.00	Meeting with PwC team and Delphi team.
1/14/2006	Cid, Nallieli	Sr Associate	Mexico	Delphi - Travel	1.1	\$95.00	\$99.75	Waiting at tha Mexico City airport (2.1 hours * 50%).
1/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.6	\$95.00	\$57.00	Review the services to be provided.
1/14/2006	Cid, Nallieli	Sr Associate	Mexico	Delphi - Travel	0.6	\$95.00	\$57.00	Travel from Mexico City to Matamoros (1.2 hours * 50%).
1/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Meeting with Adam to have an update of the service.
1/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Meeting with Linda Estrella to ask her the first information we will need for our work.
1/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Last instructions froma our partner and manager.
1/14/2006	Cid, Nallieli	Sr Associate	Mexico	Delphi - Travel	0.3	\$95.00	\$23.75	Walktrough to tha airport to the hotel and then from the hotel to the company (0.5 hour * 50%).
1/14/2006	Cieciel, Dominika	Associate	Poland	Remediation	3.8	\$105.00	\$399.00	Revenue testing.
1/14/2006	Cieciel, Dominika	Associate	Poland	Remediation	3.7	\$105.00	\$388.50	Expenditure testing.
1/14/2006	Cieciel, Dominika	Associate	Poland	Remediation	0.6	\$105.00	\$63.00	Financial reporting testing.
1/14/2006	Cieciel, Dominika	Associate	Poland	Remediation	0.5	\$105.00	\$52.50	Consultation with Marcin Godyn (PwC).
1/14/2006	Covello, Marcela	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Meeting with Janine York regarding Employee Cost (E&C) in order to review walkthrough and queries provided to test changes to the master file.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Covello, Marcela	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Meeting with Janine York in order to update walkthrough for E&C employee cost and review report obtained regarding master file changes testing.
1/14/2006	Covello, Marcela	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Updated walkthrough, templates accordingly with Janine York meeting (employee cost E&C).
1/14/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	ICM weekly call with PwC Leaders, PwC core seniors, PwC core team and Delphi SOX team and ICMs.
1/14/2006	Covello, Marcela	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Meeting with Gordon Halleck in order to update Fixed Assets, CWIP and Special Tooling request list.
1/14/2006	Covello, Marcela	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Followed up on materiality of timekeeping control activity at AHG and E&C divisions to confirm if the relative testing should be out of scope.
1/14/2006	Covello, Marcela	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Obtained instructions and files to use to one staff to map the 15 key controls checklist to the validation templates to ensure we are covering them in our round 2 testing.
1/14/2006	Covello, Marcela	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Discussed with staff sample selection specific requirements for E&C divisional employee cost testing.
1/14/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.9	\$120.00	\$468.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
1/14/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Discuss preliminary audit exceptions with Delphi ICM.
1/14/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Quality review of audit work papers - Inventory, Revenue, & Expenditure.
1/14/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Update Delphi DPSS validation progress tracker & discuss with PwCM (Brian Reed).
1/14/2006	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Review of EY E&S comments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Completion of Delphi Korea SOW .
1/14/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Discussion of E&S comments with Bayles .
1/14/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Update on 2007 planning with Bayles .
1/14/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	2.2	\$120.00	\$264.00	Document sample selected for testing controls relating to purchases supported by Purchase Orders.
1/14/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	2.1	\$120.00	\$252.00	Select and document sample for Invoices not supported by Purchases.
1/14/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	1.5	\$120.00	\$180.00	Perform detailed review of Phase 1 testing of controls in place to ensure completeness of accruals.
1/14/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	1.1	\$120.00	\$132.00	Select and document sample of Supplier Masterfile changes and review results and exceptions relating to the controls noted in Round 1 testing.
1/14/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	1.1	\$120.00	\$132.00	Meet with L Dunn (Delphi) and discuss controls relating to purchases.
1/14/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	0.9	\$120.00	\$108.00	Meet with C Micek (Delphi) and discuss controls relating to Accruals.
1/14/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	0.6	\$120.00	\$72.00	Meet with B Reed (PwC) to discuss controls relating to expenditure cycle.
1/14/2006	Doherty, Lisa	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Work with Brandon to change Ken Coy to the engagement partner onr SPA Corp, IT Admin, ITCGT Testing.
1/14/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.6	\$75.00	\$195.00	Review inventory controls 2.5.2.1 and 2.5.2.3.
1/14/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.2	\$75.00	\$165.00	Review inventory control 2.4.1.1.
1/14/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.8	\$75.00	\$135.00	Review inventory control 2.5.3.1.
1/14/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.7	\$75.00	\$127.50	Review inventory control 2.1.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Reading e-mails, correspondence and responding to client related matters. and responding to foreign billing inquiries.
1/14/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Researching and discussing reference materials for Delphi executives with Stasi.
1/14/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Coordinating internal meetings and follow up.
1/14/2006	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Participating in US weekly status update conference call.
1/14/2006	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Discussing Delphi minutes and future meetings with Shannon.
1/14/2006	Familiari, Francesca	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Update validation template (MH572_Financial Reporting).
1/14/2006	Familiari, Francesca	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Update validation template (MH572_Expenditure).
1/14/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Discuss sample selection of inventory shipments for North River Road, Mississippi, El Paso, and Laredo with Dave Burns (Delphi), Todd Taylor (PwC), and Dave Sandoval (PwC). Revised selection and sent to Dave Burns (Delphi).
1/14/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Review revenue round one validation testing for reconciliation problems. Summarize how reconciliations are performed.
1/14/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.5	\$95.00	\$142.50	Read 'Summary of Procedures to be Performed in Round 2 v12.doc'.
1/14/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.5	\$280.00	\$700.00	Status update meeting with Matt and meeting follow up.
1/14/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.8	\$280.00	\$504.00	Review expectations and next steps with engagement partner and director, business owner and key team resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.4	\$280.00	\$392.00	Set up next steps meetings and transition end of day and weekly workload to Shungu.
1/14/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.2	\$280.00	\$336.00	Update project schedule to reflect changes in the structure of roll-out and resource restrictions.
1/14/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	1.1	\$280.00	\$294.00	Travel during Delphi business hours (2.1 hrs. * 50%).
1/14/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.8	\$280.00	\$224.00	E-mail review and response, follow-up on Action Items.
1/14/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.7	\$280.00	\$196.00	Transition UAT R3 prep finalization to Shungu, new PwC resource.
1/14/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	Review of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/14/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.4	\$130.00	\$182.00	Review of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/14/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.5	\$130.00	\$65.00	Status call meeting for SAP controls group.
1/14/2006	Galang, Jennifer	Manager	United States	Validation	4.5	\$230.00	\$1,035.00	Revisions to control framework.
1/14/2006	Galang, Jennifer	Manager	United States	Validation	2.3	\$230.00	\$529.00	Revisions to control framework.
1/14/2006	Gavric, Marko	Associate	Italy	Roll forward testing	4.0	\$130.00	\$520.00	Conducted MH572 Revenue cycle test.
1/14/2006	Gavric, Marko	Associate	Italy	Roll forward testing	4.0	\$130.00	\$520.00	Continued - Conducted MH572 Revenue cycle test.
1/14/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.6	\$260.00	\$676.00	Kick off meeting with Linda Ellestra, Rich Hoffman, Mexico PwC team and Paola Navarro via phone.
1/14/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.3	\$260.00	\$598.00	Facility tour, preparation for Fixed Asset meeting.
1/14/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.6	\$260.00	\$416.00	Emailing with Piotr and Shannon herbst regarding testing of quarterly controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Gnesin, Adam	Sr Manager	United States	Delphi - Travel	0.8	\$260.00	\$195.00	Travel from Brownsville to Metomoras MX, through border (1.5 hrs. * 50%).
1/14/2006	Godyn, Marcin	Sr Associate	Poland	Planning	2.5	\$135.00	\$337.50	ASC planning (test plan).
1/14/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	2.0	\$135.00	\$270.00	TCH & HQ documentation review.
1/14/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Communication within the team (consultation) - K. Lyson.
1/14/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Communication within the team (consultation) - D. Cieciel.
1/14/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Communication with D. Bodgajewicz (ASC) regarding testing approach, status and plan.
1/14/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.4	\$135.00	\$54.00	Communication with Tychy 5C7 regarding key controls, documentation - Fixed Assets.
1/14/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.3	\$135.00	\$40.50	Status meeting with ASC Director.
1/14/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.3	\$135.00	\$40.50	Status meeting with ASC Director.
1/14/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Meeting with PwC team and Delphi team.
1/14/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Meeting with Adam to have an update of the service.
1/14/2006	Gonzalez, Ismael	Associate	Mexico	Delphi - Travel	1.1	\$75.00	\$78.75	Waiting at the Mexico City airport (2.1 hours * 50%).
1/14/2006	Gonzalez, Ismael	Associate	Mexico	Delphi - Travel	0.6	\$75.00	\$45.00	Travel from Mexico City to Matamoros (1.2 hour * 50%).
1/14/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Meeting with Linda Estrella to ask her the first information we will need for our work.
1/14/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.3	\$75.00	\$22.50	Last instructions from our partner and manager.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Gonzalez, Ismael	Associate	Mexico	Delphi - Travel	0.3	\$75.00	\$18.75	Walkthrough to the airport to the hotel and at the hotel to the company (0.5 hour * 50%).
1/14/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	5.0	\$120.00	\$600.00	Update all schedule changes with staff, staff management plan for budget and rec, shuffle schedule to allow for changes.
1/14/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	3.1	\$95.00	\$294.50	Review the financial close reporting Schedule B.
1/14/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	2.9	\$95.00	\$275.50	Review issues close reporting checklist.
1/14/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	Select the sample for revenue controls.
1/14/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	6.0	\$120.00	\$720.00	Changes on the expenditure validation test based on discussion held with E&Y.
1/14/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with Mary Meyer for clarifying expenditure questions.
1/14/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with PC&L personnel for clarifying expenditure questions.
1/14/2006	Hosnofsky, Christian	Associate	Germany	Planning	5.5	\$130.00	\$715.00	Preparation of Team-Documents.
1/14/2006	Hosnofsky, Christian	Associate	Germany	Planning	2.9	\$130.00	\$377.00	Preparation of Conference and Conference with Mr. Sydon (PwC) in Düsseldorf.
1/14/2006	Hosnofsky, Christian	Associate	Germany	Delphi - Travel	0.3	\$130.00	\$39.00	Travel Time from Office Düsseldorf to TB 529 (0.6 hour * 50%).
1/14/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	3.4	\$140.00	\$476.00	Photocopying, sort folder and documentation for Roll forward testing.
1/14/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	2.6	\$140.00	\$364.00	Documentation and testing with Phil Clarke (Pricing Data Management) and Phil Elmsden (Data Management) on Revenue.
1/14/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	1.2	\$140.00	\$168.00	Documentation and testing with Sonia James (Financial Controller) on Inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	1.1	\$140.00	\$154.00	Preparation for meeting with Phil Clarke (Pricing Data Management).
1/14/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	2.1	\$105.00	\$220.50	Preparation of validation plans - Germany Mechatronics.
1/14/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	2.0	\$105.00	\$210.00	Preparation of validation plans - Germany.
1/14/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.9	\$105.00	\$199.50	Preparation of validation plans - UK.
1/14/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.2	\$105.00	\$126.00	Preparation of validation plans - Italy.
1/14/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.9	\$200.00	\$380.00	Assessment of auto controls for Gillingham site.
1/14/2006	Johnson, Theresa	Manager	United States	Project management	0.6	\$165.00	\$99.00	Sending message to non-SAP locations about key compensating controls.
1/14/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	4.6	\$95.00	\$437.00	DPSS Phase 2 validation - financial reporting cycle.
1/14/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.9	\$95.00	\$370.50	DPSS Phase 2 validation - financial reporting cycle.
1/14/2006	Kedzierska, Danuta	Associate	Poland	Remediation	3.5	\$105.00	\$367.50	Inventory- testing.
1/14/2006	Kedzierska, Danuta	Associate	Poland	Remediation	2.2	\$105.00	\$231.00	Revenue- testing.
1/14/2006	Kedzierska, Danuta	Associate	Poland	Remediation	1.6	\$105.00	\$168.00	Meeting with I.Iwanienko (Delphi)- Expenditure Cycle.
1/14/2006	Kedzierska, Danuta	Associate	Poland	Remediation	1.4	\$105.00	\$147.00	Expenditure- testing.
1/14/2006	Kedzierska, Danuta	Associate	Poland	Remediation	0.8	\$105.00	\$84.00	Meeting with M.Radwańska (PwC) and I.Iwanienko (Delphi)- Expenditure.
1/14/2006	Keener, Stuart	Associate	United States	Other	4.0	\$95.00	\$380.00	Worked in time tracking application.
1/14/2006	Keener, Stuart	Associate	United States	Other	4.0	\$95.00	\$380.00	Continued - Worked in time tracking application.
1/14/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.6	\$200.00	\$720.00	Updated workbooks with changes.
1/14/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Met with Tonya Gilbert to design Profitability Analysis Roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Discussed and planned next steps with Scott Osterman.
1/14/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$200.00	\$240.00	Incorporated changes sent from Tonya Gilbert for Profitability Analysis.
1/14/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.6	\$200.00	\$120.00	Planned meetings for later in the week.
1/14/2006	Knox, Christopher	Sr Associate	United States	Special Requests	4.6	\$130.00	\$598.00	Time spent performing roll forward testing.
1/14/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Discussion with the Local ICC on Testing Schedule.
1/14/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Briefing to Puja on the summary guidance for roll forward.
1/14/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Briefing to Puja on the Delphi Processes.
1/14/2006	Kumar, Manoj	Sr Associate	India	Planning	1.1	\$60.00	\$66.00	Preparing List of requirement for testing.
1/14/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Preparing a reconciliation for controls to be tested.
1/14/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Briefing to Puja on the Delphi Structure.
1/14/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Continued - T&I divisional HQ rollforward/remediation test plan creation.
1/14/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	T&I divisional HQ rollforward/remediation test plan creation.
1/14/2006	Lane, Chris	Director	United States	Role Redesign	5.0	\$260.00	\$1,300.00	Met with MM and updated book.
1/14/2006	Lane, Chris	Director	United States	Role Redesign	4.0	\$260.00	\$1,040.00	Updated FI book.
1/14/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.4	\$130.00	\$312.00	Interview with Ms. Karin Weisselberg - Financial reporting.
1/14/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.9	\$130.00	\$247.00	Interview with Mr. Puell - Financial reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Interview with Ms. Hambuerger - Treasury - request of documentation.
1/14/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.2	\$130.00	\$156.00	Preparation Treasury Cycle.
1/14/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Preparation Financial reporting.
1/14/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.4	\$130.00	\$52.00	Interview with Mr. Bernd Sonneborn - Financial reporting.
1/14/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	3.5	\$95.00	\$332.50	Testing Revenue Cycle.
1/14/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	3.2	\$95.00	\$304.00	Testing Financial Reporting.
1/14/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.0	\$95.00	\$95.00	Meeting with Mike Andrews to discuss information required for FR Remediation.
1/14/2006	Lewindon, Chris	Associate	United Kingdom	Delphi - Travel	0.3	\$95.00	\$23.75	Travelling from Holiday Inn to Stonehouse (.5 hours * 50%).
1/14/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.7	\$95.00	\$351.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to gather documentation for recalculating credited service audit.
1/14/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.4	\$95.00	\$323.00	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into Fidelity PSW to gather documentation for recalculating credited service audit.
1/14/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.5	\$95.00	\$47.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Compile three lists of Social Security Numbers that need to be forwarded to Third-party people for documentation needed for credited service audit.
1/14/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	5.2	\$135.00	\$702.00	Testing ASC (remediation).
1/14/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.3	\$135.00	\$310.50	Documentation - ASC remediation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Consultation with Marcin Godyń.
1/14/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Review of work done and team progress with senior manager onsite.
1/14/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Review of other non- trade accounts payables with Sandy (GL accountant).
1/14/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Review of posting errors made by client in recording Non Trade Accounts Payables balances with David Dai.
1/14/2006	Mougeot, Claire	Associate	France	Other	1.5	\$130.00	\$195.00	Coordination (planning, e mails, list of documents).
1/14/2006	Mougeot, Claire	Associate	France	Other	1.5	\$130.00	\$195.00	Coordination (planning, e mails, list of documents).
1/14/2006	Natorski, Nicole	Associate	United States	Special Requests	5.6	\$110.00	\$616.00	Documentation of rollforward and remediation information obtained from walkthroughs and review and testing of requests.
1/14/2006	Natorski, Nicole	Associate	United States	Special Requests	2.4	\$110.00	\$264.00	Meeting with Paul Furneaux to discuss AS400 remediation and rollward test procedures and requests.
1/14/2006	Natorski, Nicole	Associate	United States	Special Requests	1.4	\$110.00	\$154.00	Meeting with Lucy Higgins, financial analyst to dicuss CODA issues and rollforward testing CODA test evidence.
1/14/2006	Natorski, Nicole	Associate	United States	Special Requests	1.1	\$110.00	\$121.00	Meeting with Brandon Braman to discuss rollforward and remediation testing strategy and week plan.
1/14/2006	Navarro, Paola	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	Fixed Assets account reconciliations special project (Mexico) - Kick off meeting.
1/14/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.8	\$120.00	\$216.00	Prepare final status of all the B sites review in reporting template and posted in WCo for further discussion with Shannon Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Added columns and comments to the Compensating Controls file and submitted to Theresa Johnson.
1/14/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	ICM weekly call with PwC Leaders, PwC core seniors, PwC core team and Delphi SOX team and ICMs.
1/14/2006	Navarro, Paola	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Followed up on materiality of timekeeping control activity at AHG and E&C divisions to confirm if the relative testing should be out of scope.
1/14/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Debriefed purpose of mapping the 15 key controls checklist to the framework with Brian Decker and Shannon Herbst to be discussed with Delphi's SOX Team.
1/14/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Discussion with B. Schulze about pending items from his part in regards to the deficiency tracker and planning for AHG.
1/14/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Discussed with staff sample selection specific requirements for E&C divisional employee cost testing.
1/14/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Called PwC Mgr to discuss the difference between the month end checklist and the 15 key controls checklist and how AHG and E&C will be using both of them in round 2 testing.
1/14/2006	Navarro, Paola	Sr Associate	United States	Planning	0.3	\$120.00	\$36.00	Met with Darren Orf to discuss functionality of the Milestone chart for round 2 progress reporting.
1/14/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Added progress bar functionality, formatting and summary statistics to complete draft of milestone chart for review (Round 2).
1/14/2006	Orf, Darren	Manager	United States	Project management	3.1	\$280.00	\$868.00	Continue updating milestone chart for Round 2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Orf, Darren	Manager	United States	Project management	1.4	\$280.00	\$392.00	Continue updating milestone chart for Round 2.
1/14/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Met with Paola Navarro to discuss Milestone Chart.
1/14/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Met with Renis Shah to discuss hour allocation.
1/14/2006	Osterman, Scott	Director	United States	Role Redesign	3.6	\$260.00	\$936.00	Review updated MM and PP workbooks.
1/14/2006	Osterman, Scott	Director	United States	Role Redesign	3.1	\$260.00	\$806.00	Review updated MM and PP workbooks.
1/14/2006	Osterman, Scott	Director	United States	Role Redesign	2.9	\$260.00	\$754.00	Review of IT tcodes in preparation for meetings the next day.
1/14/2006	Osterman, Scott	Director	United States	Role Redesign	2.1	\$260.00	\$546.00	Discussions with team, client, and update preparation.
1/14/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	Travel to Delphi from Chicago (2hrs. * 50%).
1/14/2006	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	Continued - P04 Inventory Manual Verification Re-testing.
1/14/2006	Parakh, Siddarth	Manager	United States	Inventory	3.4	\$165.00	\$561.00	Continued - P04 Inventory Manual Verification Re-testing.
1/14/2006	Parakh, Siddarth	Manager	United States	Inventory	3.4	\$165.00	\$561.00	P04 Inventory Manual Verification Re-testing.
1/14/2006	Parakh, Siddarth	Manager	United States	Inventory	3.2	\$165.00	\$528.00	P04 Inventory Manual Verification Re-testing.
1/14/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Revenue controls testing.
1/14/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Revenue controls testing.
1/14/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Revenue controls testing.
1/14/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Meeting with Rohini Nedadur (Dephi).
1/14/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Meeting with Pam Kravitz (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Pillay, Dshen	Sr Associate	United States	Validation	2.4	\$120.00	\$288.00	Analysed the substantive procedures for round 2 CWIP and tooling and determined which locations they should be tested, Kokomo or Mexico.
1/14/2006	Pillay, Dshen	Sr Associate	United States	Validation	2.2	\$120.00	\$264.00	Prepared the validation template for Fixed Assets for testing to take place in Mexico.
1/14/2006	Pillay, Dshen	Sr Associate	United States	Validation	1.8	\$120.00	\$216.00	Prepared the validation template for Inventory - CMM for testing to take place in Mexico.
1/14/2006	Pillay, Dshen	Sr Associate	United States	Validation	0.6	\$120.00	\$72.00	Addressed e-mails in regards to CWIP and tooling controls and the substantive procedures surrounding it.
1/14/2006	Pistillo, Elena	Associate	Italy	Validation	6.0	\$130.00	\$780.00	Update validation template (MH 572) and compare the control activities with the Issue Tracker.
1/14/2006	Pistillo, Elena	Associate	Italy	Validation	2.0	\$130.00	\$260.00	Collect documentation for testing activity (MH 572).
1/14/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.9	\$120.00	\$468.00	Evaluate populations received to perform validation procedures for financial reporting and expenses.
1/14/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Map populations received for validation procedures to validation programs.
1/14/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.8	\$120.00	\$216.00	Review of validation plan for financial reporting and expenses.
1/14/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	6.0	\$135.00	\$810.00	Inventory- testing.
1/14/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	1.5	\$135.00	\$202.50	Expenditure - testing.
1/14/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	1.2	\$135.00	\$162.00	Revenue - testing.
1/14/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	0.8	\$135.00	\$108.00	Meeting with Danuta Kedzierska(PwC) and Irena Iwanienko-Delphi (Expenditure Process).
1/14/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.7	\$130.00	\$611.00	Documenting PG2 Automated Controls. Followed up with Mr Freimuth.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	Helping Patricio with questions regarding Expenditure.
1/14/2006	Razo, Sergio	Associate	Czech Republic	Validation	5.4	\$105.00	\$567.00	Preparation Template for UK.
1/14/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Preparation Template for ES.
1/14/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	3.1	\$165.00	\$511.50	Review of PwC Medical testing documentation (manual workpapers, excel files) in-progress to-date, to evaluate quality of documentation and provide feedback to the team.
1/14/2006	Reed, Brian	Manager	United States	Roll forward testing	1.4	\$165.00	\$231.00	Reviewed E&Y preliminary tracker for DPSS North America.
1/14/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.1	\$165.00	\$181.50	Reviewed the inventory round 2 testing steps with Jim Williams (PwC). Provided guidance on testing cycle counts, annual physical inventory and movement from raw to WIP to finished goods.
1/14/2006	Reed, Brian	Manager	United States	Roll forward testing	0.9	\$165.00	\$148.50	Obtained clarification on the compensating controls testing requirements form Theresa Johnson (PwC) and Shannon Herbst (PwC).
1/14/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.8	\$165.00	\$132.00	Reviewed the fixed asset testing documentation (completed to date) with Luke Rininger (PwC) and provided feedback.
1/14/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.7	\$165.00	\$115.50	Develop budget to actual for Medical to monitor hours for all team members.
1/14/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.7	\$165.00	\$115.50	Provided feedback on enhancing documentation of testing results to Luke Rininger (PwC).
1/14/2006	Reed, Brian	Manager	United States	Project management	0.7	\$165.00	\$115.50	Participated in weekly ICM conference call led by David Bayles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.6	\$165.00	\$99.00	Discussed expenditure controls with Paul Dell (PwC) on testing the two-way match and accruing for inventory received not invoiced.
1/14/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Discussion with Fern Wan (Delphi) regarding how to better work with the process owners in obtaining sample documentation.
1/14/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Review outstanding documentation requests and status of testing completed to-date.
1/14/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Reviewed the 15 key controls checklist and provided response to Shannon Herbst (PwC) on testing approach for round 2.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	1.1	\$165.00	\$181.50	Review current requirements for SOD and compensating controls testing and communicate with Debbie Praus, ICM on the details.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	1.1	\$165.00	\$181.50	Issue and review validation plan with Bill Schulze, ICM for Cottondale.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Participate in the opening meeting of Cottondale with the IAS team and plant management.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	SOX Core Team conference call led by D. Bayles, SOX Director.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Follow-up with Kim Van Gorder-PwC Mgr regarding control #2531.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Review of E&Y's submission of comments for Division.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Discuss with Randy Laforest-PwC Sr, the status of the Division validation plans.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Review of community web page for IT's testing of SAP controls as related to automated compensating controls.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Discuss with D Travis, ICC, the ETBR Reconciliation.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Discuss with S Herbst and Paola Navarro-Pwc regarding the 15 key controls.
1/14/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with D Praus, ICM regarding the Lockport meeting and testing.
1/14/2006	Ricardez, Elvira	Sr Manager	Mexico	Other	4.8	\$225.00	\$1,080.00	Meeting with Adam Gnesin, Linda Estrella, Claudia Rios, Carlos Cano, Nallely Zid and personnel in charge of fixed asset process in Deltronics in order to introduce the team and planing the work for the reconciliation of fixed assets.
1/14/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	0.2	\$225.00	\$45.00	Traveling time from Mechatronic to Deltronics for a meeting (fixed assets reconciliation) (0.4 hour * 50%).
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.4	\$95.00	\$133.00	Reviewed population for controls 1.1.1.1 & 1.1.1.2 and selected sample.
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.3	\$95.00	\$123.50	Tested partial sample of control regarding budget vs. actual fixed asset spending.
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.2	\$95.00	\$114.00	Developed a list of controls for which documents were still needed.
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.1	\$95.00	\$104.50	Updated spreadsheet and binders for valuation of fixed assets.
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.0	\$95.00	\$95.00	Tested fixed asset control of valuation of idled assets.
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.9	\$95.00	\$85.50	Updated status of fixed asset controls.
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.8	\$95.00	\$76.00	Reviewed need for testing of CWIP control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.8	\$95.00	\$76.00	Met with C. Micek to request additional samples and view documents still needed.
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Noted results of testing on manual workpapers.
1/14/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.6	\$95.00	\$57.00	Documented preliminary results of control testing fixed asset spending.
1/14/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.8	\$200.00	\$560.00	Review of planned testing (routine, non routine and remediation testing); distribution of tasks for the team.
1/14/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.8	\$200.00	\$560.00	Review e-mails - instruction von PwC US - in case of open questions: Requests to PwC US.
1/14/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.3	\$200.00	\$460.00	Coaching - questions from the team.
1/14/2006	Rogge, Horst	Manager	Germany	Roll forward testing	0.4	\$200.00	\$80.00	Meeting with Mr Sonneborn (regarding Financial Reporting).
1/14/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.6	\$140.00	\$504.00	Review and testing of Financial Reporting cycle for Stonehouse site.
1/14/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.4	\$140.00	\$336.00	Discussion with client and obtaining and testing for tooling.
1/14/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.1	\$140.00	\$294.00	Coaching and reviewing and handover from Omar.
1/14/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.8	\$165.00	\$462.00	Reviewing the scope for Roll Forward testing to ensure the scope properly covers all of the application and tests key controls.
1/14/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/14/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Reviewing a list of the exceptions that will be closed without performing remediation testing to ensure they do not need to be re-tested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	0.9	\$165.00	\$148.50	Reviewing and discussing the SoD review scope for Mexico data center with Cleberson Siansi (PwC).
1/14/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Reviewing team members' assignment to ensure all of them are properly following the previously discussed audit plan.
1/14/2006	Saenz, Patricio	Associate	United States	Expenditure	2.8	\$95.00	\$266.00	Documentation of PN1 Configuration Narrative.
1/14/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Documentation of PN1 Configuration Narrative.
1/14/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Documentation of PN1 Configuration Narrative.
1/14/2006	Saenz, Patricio	Associate	United States	Expenditure	1.0	\$95.00	\$95.00	Communication with team about the company codes that will be included in the scope and setting up the remote proxy for connection within Delphi's network.
1/14/2006	Saenz, Patricio	Associate	United States	Expenditure	0.5	\$95.00	\$47.50	Status call with Vaishali Rao, Sid, Stephanie, Scott.
1/14/2006	Sandoval, David	Associate	United States	Planning	2.5	\$95.00	\$237.50	Introduction of team to site personnel.
1/14/2006	Sandoval, David	Associate	United States	Planning	1.5	\$95.00	\$142.50	Sample distribution to process owners.
1/14/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	4.3	\$130.00	\$559.00	General project administration/-status.
1/14/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	3.7	\$130.00	\$481.00	Preparing various validation templates for testing.
1/14/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	0.8	\$130.00	\$104.00	Interview with Mr. Laumann (Finance) - Revenue.
1/14/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	2.4	\$95.00	\$228.00	Discussion with client and obtaining and testing for tooling.
1/14/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	2.1	\$95.00	\$199.50	Coaching and reviewing and handover from Omar.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Review and testing of Financial Reporting cycle for Stonehouse site.
1/14/2006	Shehi, Renis	Associate	United States	Other	3.4	\$110.00	\$374.00	Updating the account types in the Account Rec Tool per Mike Wolfenden (Delphi).
1/14/2006	Shehi, Renis	Associate	United States	Other	1.8	\$110.00	\$198.00	Working with Mike Wolfenden (delphi) on the action item list for CARS.
1/14/2006	Shehi, Renis	Associate	United States	Other	1.2	\$110.00	\$132.00	Update meeting on the status of the account rec tool with Matt Fawcett (delphi), Mike Wolfenden (delphi), David Church (delphi), Shungu C (PwC), Tammy F (PwC).
1/14/2006	Shehi, Renis	Associate	United States	Other	0.8	\$110.00	\$88.00	Assisting Shungu C (PwC) to get acclimated to the CARS project. (Username, Password, Access).
1/14/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	2.5	\$130.00	\$325.00	Documenting testing results for BMAS.
1/14/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	2.2	\$130.00	\$286.00	Meeting with Rocio Flores (system administrator) and Ileana Molina (Business Process Owner). Discussing the SoD Review for BMAS, walking thru the steps for generating system reports and list of transactions to the system.
1/14/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	2.1	\$130.00	\$273.00	Documenting testing results for T&A.
1/14/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.4	\$130.00	\$182.00	Meeting with Yadira Manzanares/ Aaron Lopez/ Lourdes Salas. Discussing the SoD Review for T&A, walking thru the steps for generating system reports and list of transactions to the system.
1/14/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	4.1	\$135.00	\$553.50	Preparation of the Validation templates for the Spanish and Portugese operations.
1/14/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.2	\$135.00	\$432.00	Preparation of the Validation templates for the UK operations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	0.9	\$135.00	\$121.50	Reviewing of the obtained documentation fot testing.
1/14/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.2	\$360.00	\$432.00	Discussion with Kristy Woods (PwC) regarding foreign invoice process for October 2006 (UK).
1/14/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Review the October 2006 time consolidator and coordinate with Kristy Woods and Subashi Stendahl (PwC) regarding timeline and review process.
1/14/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the Germany invoices.
1/14/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the revised Mexico July and August expense and reconcile to its Mexican invoice.
1/14/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Review the July 2006 consolidator and time details.
1/14/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Status discussion with Kristy Woods (PwC) regarding August 2006 expenses.
1/14/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review the revised Austria invoice data.
1/14/2006	Smolka, Michal	Associate	Poland	Remediation	5.5	\$105.00	\$577.50	Inventory- testing.
1/14/2006	Smolka, Michal	Associate	Poland	Remediation	4.0	\$105.00	\$420.00	Continued - Inventory- testing.
1/14/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	4.0	\$95.00	\$380.00	Download and reconcile the time descriptions for the October U.S. Consolidator.
1/14/2006	Taylor, Todd	Manager	United States	Engagement management	2.8	\$165.00	\$462.00	Work with team to provide guidance, answer questions, walkthrough binder documentation and request for examples of good / bad reconciliations from round 1.
1/14/2006	Taylor, Todd	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Discuss testing schedule for Austria and Morocco with A. Belkasmi and J. Renner (PwC). Provide status updates via email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Participate on weekly conference call with SOX core team, PwC core team and IC network.
1/14/2006	Thomas, Rance	Associate	United States	Validation	4.6	\$95.00	\$437.00	Workstream meeting (nancy mills delphi), follow up, and documentation.
1/14/2006	Thomas, Rance	Associate	United States	Validation	2.3	\$95.00	\$218.50	Financial reporting testing and follow-up.
1/14/2006	Thomas, Rance	Associate	United States	Validation	1.4	\$95.00	\$133.00	PwC meeting (for delphi).
1/14/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Called and discussed scrap testing with GranRapids.
1/14/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Spoke with Wichita Falls regarding upcoming visit.
1/14/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Review and reply to e-mails from Delphi E&S personnel.
1/14/2006	Weir, Diane	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.
1/14/2006	Weir, Diane	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.
1/14/2006	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Reviewed E&Y review notes and created preliminary comments.
1/14/2006	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Workstream meeting with Nancy Mills (Delphi) and Rance Thomas (PwC).
1/14/2006	Weir, Diane	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Participate on weekly ICM/PwCM status update call.
1/14/2006	Weir, Diane	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Worked on scheduling issues.
1/14/2006	Weir, Diane	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discussed Workstream process with various Delphi employees.
1/14/2006	Weir, Diane	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Reviewed E&Y's findings from substantive testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Weir, Diane	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Reviewed controls surrounding POEF's with Dustin Holtsclaw (PwC).
1/14/2006	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Remediation testing - Expenditure.
1/14/2006	Williams, Earle	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Remediation testing - Expenditure.
1/14/2006	Williams, Earle	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Remediation testing - Expenditure.
1/14/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Meet with Rohini - General ledger analyst.
1/14/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meet with Briana (Buyer) re outstanding documentation.
1/14/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Meet with Dave Franks (ICC).
1/14/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	5.9	\$95.00	\$560.50	Inventory Rollforward testing and documentation review Meet with staff members to identify additional documentation needs.
1/14/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.4	\$95.00	\$228.00	Treasury Rollforward testing and documentation.
1/14/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.6	\$95.00	\$152.00	Employee Cost Rollforward testing and documentation.
1/14/2006	Wojdyla, Dennis	Director	United States	Project Management	2.3	\$260.00	\$598.00	Remediation testing and documentation.
1/14/2006	Wojdyla, Dennis	Director	United States	Project Management	2.1	\$260.00	\$546.00	Rollforward testing and documentation.
1/14/2006	Wojdyla, Dennis	Director	United States	Delphi - Travel	1.1	\$260.00	\$286.00	Drive to Saginaw from Troy HQ and back (2.2 hrs *50%).
1/14/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Review system generated access lists from EDS (Packard & Steering).
1/14/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Respond to Piazza request for SAS70 info.
1/14/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Kickoff meeting w/ Jody Hickmont.
1/14/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Close out meeting with Jody.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Wojdyla, Dennis	Director	United States	Project Management	0.3	\$260.00	\$78.00	Meeting with Nate Lawton to discuss logging.
1/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	Delphi -Review - August Expenses - Update August billing Non-Amex expenses with detailed business purpose.
1/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	Delphi -Review - August Expenses - Update August billing Non-Amex expenses with detailed business purpose.
1/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi -Review - August Expenses - Update August billing Non-Amex expenses with detailed business purpose.
1/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi -Review - August Expenses- Update with latest August descriptions.
1/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi -Review - August Expenses - Update August billing Non-Amex expenses with detailed business purpose; Add Mileage descriptions.
1/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi -Review - August Expenses - Update August billing Non-Amex expenses with detailed business purpose.
1/14/2006	Yuan, Nora	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Perform test on tooling in service account for 10 samples.
1/14/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Perform test on tooling not yet in service account for 10 samples.
1/14/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Investigate, confirm and discuss with client about the issues noted for tooling in service.
1/14/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Reconciling Tooling leadsheet with QAD report and Hyperion report.
1/14/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Investigate, confirm and discuss with fixed asset accountant about the issues noted.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Obtained the tooling spreadsheet and amortization calculation sheet to select samples.
1/15/2006	Ahmad, Omar	Associate	United Kingdom	Other	1.7	\$95.00	\$161.50	Conducting remediation testing.
1/15/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Discussion with Manoj on Controls to be tested.
1/15/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.8	\$120.00	\$216.00	Discussion with Manoj, Deepti & Puja on other processes.
1/15/2006	Ahuja, Manpreet Sin	Manager	India	Planning	1.5	\$120.00	\$180.00	Discussion with ICM.
1/15/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.5	\$120.00	\$180.00	Discussion on CWIP & Tooling with Manpreet, Vikas & Puja.
1/15/2006	Ahuja, Manpreet Sin	Manager	India	Planning	1.2	\$120.00	\$144.00	Discussion with ICM.
1/15/2006	Ahuja, Manpreet Sin	Manager	India	Other	0.7	\$120.00	\$84.00	Attending Conference Call.
1/15/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	3.4	\$95.00	\$323.00	Recording of control activity.
1/15/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	Review of information.
1/15/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	Validation test.
1/15/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
1/15/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
1/15/2006	Beasley, Rashida	Associate	United States	Grundig Testing	4.4	\$110.00	\$484.00	Continued - SOD Testing for Grundig. Examining and Validating samples of the user access request forms, WhatIf Tool and SODA received for testing.
1/15/2006	Beasley, Rashida	Associate	United States	Grundig Testing	3.8	\$110.00	\$418.00	SOD Testing for Grundig. Examining and Validating samples of the user access request forms, WhatIf Tool and SODA received for testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Bellavia, Simona	Manager	Italy	Validation	3.5	\$200.00	\$700.00	Continued - Review of validation for MZ 572 and roll forward testing planning.
1/15/2006	Bellavia, Simona	Manager	Italy	Validation	3.5	\$200.00	\$700.00	Review of validation for MZ 572 and roll forward testing planning.
1/15/2006	Bellavia, Simona	Manager	Italy	Other	1.0	\$200.00	\$200.00	Weekly status conference call.
1/15/2006	Bieber, Chad	Associate	United States	Tax Specialist Assistance for Corporate	3.8	\$120.00	\$456.00	Delphi Test Scripts - completed drafts and forwarded to Kelly Roller and Jen Galang for review.
1/15/2006	Bieterman, Caren	Associate	United States	Validation	4.4	\$95.00	\$418.00	Continued - Direct vs. Indirect Receiving review discussions with Dan McCollom.
1/15/2006	Bieterman, Caren	Associate	United States	Validation	2.1	\$95.00	\$199.50	Direct vs. Indirect Receiving review discussions with Dan McCollom.
1/15/2006	Bieterman, Caren	Associate	United States	Validation	1.0	\$95.00	\$95.00	Transfer SAP populations to Jose Feijao.
1/15/2006	Bieterman, Caren	Associate	United States	Validation	0.5	\$95.00	\$47.50	PwC Conference Call.
1/15/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.3	\$105.00	\$346.50	Validation of Revenue Cycle - Spain.
1/15/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.7	\$105.00	\$283.50	Performing controls of Revenue Cycle - Spain.
1/15/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	5.0	\$130.00	\$650.00	Worked on the performance of SOD testing, reviewing access reports and completed SOD review.
1/15/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.8	\$130.00	\$234.00	Met with Lucy Higgs to discuss Stage 2 & 3 of SOD process for testing.
1/15/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.2	\$130.00	\$156.00	Met with Nicole Natorski to discuss status of remediation and roll-forward testing being performed. Answer questions and concerns.
1/15/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.1	\$130.00	\$143.00	Had phone conference with Dennis Wojdyla to discuss status and progress of SOD issues and closing meeting items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	0.6	\$130.00	\$78.00	Met with Paul Furneaux, Nicole Natorski to discuss Remediation issue of programmer access.
1/15/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	0.5	\$130.00	\$65.00	Met with Andrew Higgins, Finance Mgr. to discuss SOD Stage 2 process further, David Reid's role in SOD review as ICC.
1/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	Work on test 1.2.3.1.2.2: Vendor rebate accruals.
1/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	Work on test 1.2.6.5.1.2: Lease agreements.
1/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Research on classifying leases for test 1.2.6.5.1.2.
1/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Rework excel spreadsheet.
1/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Fax good and bad reconciliations; make copies of information.
1/15/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.5	\$260.00	\$650.00	Review and update the inactive headcount reconciliations for salaried and hourly pension plans.
1/15/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting/Conference call - new standing Wednesday a.m. weekly update meeting with PwC divisional managers including post meeting follow-up with Shannon Herbst (PwC).
1/15/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.1	\$260.00	\$286.00	Meeting with Karen Cobb (Delphi Tax), Sharon Smith & John DeMarco (both Delphi HR) to review the inactive headcount reconciliations for the salaried and hourly pension plans.
1/15/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with Karen Cobb & Sharon Smith (both Delphi) on unreconciled differences in the inactive headcount reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the new standing Wednesday a.m. conference call with the team.
1/15/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussions with David Bayles and Jim Volek (both Delphi SOX team) on Treasury MISIS trading systems.
1/15/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting to discuss the testing approach of 15 key controls at divisions headquarters with Shannon Herbst, Paola Navarro and Brian Decker (all PwC).
1/15/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Update checklist for demographic data fields for pension census testing based on results of meeting with Delphi HR.
1/15/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Post meeting follow-up regarding forecasts with Darren Orf, Shannon Herbst & Brian Decker (all PwC).
1/15/2006	Chang, Douglas	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Perform Accounts receivable confirmation alternative procedures (Round 1) - Samples #41-#55.
1/15/2006	Chang, Douglas	Sr Associate	China	Other	3.2	\$160.00	\$512.00	Perform Accounts receivable confirmation alternative procedures (Round 1) - Samples #25-#40.
1/15/2006	Chang, Douglas	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Meeting and discussion regarding Accounts receivable reconciling items with team manager and senior manager.
1/15/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Scoping and determination of cutoff procedures for Accounts receivable and Inventory.
1/15/2006	Chigariro, Shungu	Sr Associate	United States	Project management	5.8	\$215.00	\$1,247.00	Project management: updating logs and sending them out, creating agenda tools for meetings, profiles and screen shots for CARS database, updated project structure and rollout plan documents, scheduling meetings, posting documents. Meeting notes updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.1	\$215.00	\$236.50	Meeting with David Bayles, Mike Andrud, Jerry Mancino, Karen St. Romain, Matt Fawcett (Delphi), Tammy Fisher(PwC) and David Church (Cpontractor). CARS/CERTis project status. Discussing issues, key achievements and way forward for roll out.
1/15/2006	Chigariro, Shungu	Sr Associate	United States	Project management	1.0	\$215.00	\$215.00	Project management transition meeting with D. Church (contractor) and T. Fisher (PwC).
1/15/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.4	\$215.00	\$86.00	Meeting with Matt Fawcett and Karen St. Romain (Delphi) discussing training strategy and deployment of CARS system to all Delphi sites worldwide. Beginning stages of design phase.
1/15/2006	Chigariro, Shungu	Sr Associate	United States	Project management	0.2	\$215.00	\$43.00	Daily project review meeting with Michael Wolfended, Matt Fawcett(Delphi) and Renis shehi (PwC). Discussing CARs project team goals for the day and setup for training plan.
1/15/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Discussion with Manpreet, Manoj & Deepti on other processes.
1/15/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Discussion with Manpreet, Manoj and Vikas on CWIP and tooling.
1/15/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Reading the accounting policy-Fixed Assets.
1/15/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Reading the process narratives-Fixed Assets.
1/15/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Preparing the validation plan for inventory.
1/15/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.6	\$60.00	\$36.00	Briefing by Manoj on roll forward testing of Fixed Assets.
1/15/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Collection of data for preparing the sample.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	VAT - conf call B Vanham and team to finalize process based on latest position defined; forwarding e:mail ro team;.
1/15/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	Review of the information the gave us.
1/15/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	See with Linda wich files we would use for our review.
1/15/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Ask Linda for the Trial Balance and the Fixed Asset Listing.
1/15/2006	Cieciel, Dominika	Associate	Poland	Remediation	5.7	\$105.00	\$598.50	Financial reporting testing.
1/15/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	2.1	\$105.00	\$220.50	Treasury testing.
1/15/2006	Cieciel, Dominika	Associate	Poland	Remediation	0.5	\$105.00	\$52.50	Consultation with Marcin Godyn (PwC).
1/15/2006	Covello, Marcela	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Meeting with Staff regarding Financial Statement testing, score card and requesting list.
1/15/2006	Covello, Marcela	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Resolved employee cost follow up topics with Janine York.
1/15/2006	Covello, Marcela	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Reviewed changes to the employee cost walkthrough for E&C and advised staff on how to proceed with the changes and round 2 testing.
1/15/2006	Covello, Marcela	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Meeting with Gordon Halleck in order to resolve some topics in the request list for fixed assets and CWIP and Special Tooling Testing.
1/15/2006	Covello, Marcela	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Meeting with AHG Finance Mgr., AHG ICM and PwC staff to go over applicable controls to be tested for Inventory.
1/15/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Prepared and discussed with PwC staff follow up topics regarding employee cost testing (changes to the salaried employee master file).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Contacted E&Y regarding CWIP and Special tooling to agree dates for queries and testing template.
1/15/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
1/15/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
1/15/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
1/15/2006	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Discussion of 15 key control testing .
1/15/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	PwC weekly update meetings .
1/15/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Update on overall project with Bayles .
1/15/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Discussion of income tax work .
1/15/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	4.1	\$120.00	\$492.00	Update documentation in Rollforward and Remediation templates and prepare and reference hardcopies of documents for external binders.
1/15/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	4.0	\$120.00	\$480.00	Test controls over changes to Supplier masterfile and document results of tests.
1/15/2006	Dell, Paul	Sr Associate	United States	GMFSS - Remediation	1.0	\$120.00	\$120.00	Meet with G Mills and M Gaschler (Delphi) and discuss controls over changes to supplier masterfile.
1/15/2006	Doherty, Lisa	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Work on T&I spreadsheet.
1/15/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Work with Bernadine to get an audit trunk out at Delphi for Donna Coallier.
1/15/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Add Genny as owner to all the Delphi LN groups.
1/15/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.6	\$75.00	\$195.00	Review invoices services, expenditure control activity 3.2.1.2.
1/15/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.6	\$75.00	\$120.00	Review expenditure control 3.1.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.5	\$75.00	\$112.50	Meeting with the team regarding the advance of the reviewing.
1/15/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.2	\$75.00	\$90.00	Review expenditure control activity 3.2.1.3.
1/15/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.2	\$75.00	\$90.00	Review inventory control 2.1.2.1.
1/15/2006	Eyman, Genevieve	Associate	United States	Project management	1.6	\$95.00	\$152.00	Corresponding with Delphi team to update and coordinate Time Tracker for September.
1/15/2006	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Reading and corresponding to e-mails, internal discussions with team, and telephone conversations.
1/15/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Working with Mike to obtain owner rights to the working community database and Delphi contact information.
1/15/2006	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Working with P Nelson to resolve discrepancies in expenses.
1/15/2006	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Rescheduling meeting with Delphi executives to discuss Worksteam Inventory applications.
1/15/2006	Familiari, Francesca	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Update validation template (MH572_Employee Cost).
1/15/2006	Familiari, Francesca	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Update validation template (MH572_Financial Reporting).
1/15/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	3.8	\$95.00	\$361.00	Review inventory round one validation testing for reconciliation problems. Summarize reconciliations problems.
1/15/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	Review rollforward inventory controls and follow up with Tom Cooneey (Delphi) about 1.2.2.1.1.7 control activity. Review latest walkthrough document on inventory: 'Delphi Packard Inventory Final 10.12.06.doc'.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Read new time and expense policies. ("T&E Policies v0.doc").
1/15/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.1	\$175.00	\$367.50	Review Darren C Orf mail. Review his planning and projections on round 2 projections in WCo. Review resources availability internally. Planning resources for December.
1/15/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.1	\$175.00	\$192.50	Organize and print emails and documentation sent by them and updated in Working Community from Delphi team in order to prepare planning.
1/15/2006	Ferreira, Sandra	Manager	Portugal	Other	1.0	\$175.00	\$175.00	Weekly conference call with all PwC Managers.
1/15/2006	Ferreira, Sandra	Manager	Portugal	Other	0.5	\$175.00	\$87.50	Send and receive emails with Deshen Pillay (PwC) in order to plan a conference call about E&S division.
1/15/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.5	\$175.00	\$87.50	Phone call with Manuel Marcao (Delphi) in order to tell him about our work in planning phase and potencial visits.
1/15/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.9	\$280.00	\$812.00	MS Project schedule updates and status changes.
1/15/2006	Fisher, Tamara	Manager	United States	MW PMO	2.6	\$280.00	\$728.00	FS: Material Review - update/background/orientation.
1/15/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.3	\$280.00	\$364.00	Weekly CARS status meeting.
1/15/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	1.2	\$280.00	\$336.00	Time reporting and reconciliation.
1/15/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	Planning session meeting with David C and Shungu per status meeting.
1/15/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.7	\$280.00	\$196.00	Resource discussion follow-up meeting to CARS status meeting with Karen and Matt.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Fisher, Tamara	Manager	United States	MW PMO	0.4	\$280.00	\$112.00	FS: Provide status documentation format to Mike P. Review e-mails and file background documents.
1/15/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.4	\$280.00	\$112.00	Discuss resourcing with eng director.
1/15/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.3	\$280.00	\$84.00	E-mail review and response.
1/15/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	Review of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/15/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	Review of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/15/2006	Galang, Jennifer	Manager	United States	Validation	4.9	\$230.00	\$1,127.00	Control framework read for meeting and organize points.
1/15/2006	Galang, Jennifer	Manager	United States	Validation	2.6	\$230.00	\$598.00	Meeting with janet erickson re control framework and e&y meeting.
1/15/2006	Galang, Jennifer	Manager	United States	Validation	0.5	\$230.00	\$115.00	Meeting with Shannon Herbst on income tax testing schedule.
1/15/2006	Gavric, Marko	Associate	Italy	Roll forward testing	4.0	\$130.00	\$520.00	Conducted Revenue cycle test.
1/15/2006	Gavric, Marko	Associate	Italy	Roll forward testing	4.0	\$130.00	\$520.00	Continued - Conducted Revenue cycle test.
1/15/2006	Gnesin, Adam	Sr Manager	United States	Delphi - Travel	3.7	\$260.00	\$962.00	Tavel from to W Bloomfield (7.4 hrs. * 50%).
1/15/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Email to BD, PN and SH regarding kick off meeting from Tuesday. Also, reading of and catching up with emails from previous day.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	1.2	\$135.00	\$162.00	Meeting with M. Kmiecik (ASC) regarding SoD KFK.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.6	\$135.00	\$81.00	Meeting with ASC process owners regarding key spreadsheets, spreadsheet controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.6	\$135.00	\$81.00	Communication with D. Bodgajewicz (ASC) regarding testing approach, status and plan.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Meeting with D. Bogdajewicz and M. Kmiecik (ASC) regarding SoD KFK.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Preparation to meetings with ASC regarding SoD.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Preparation to meetings with ASC regarding spreadsheet controls.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Communication within the team (consultation) - K. Lyson.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Communication within the team (consultation) - D. Cieciel.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Meeting with K. Fraszczak regarding spreadsheets used in Fixed Assets process.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.4	\$135.00	\$54.00	Status meeting with ASC Director.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.4	\$135.00	\$54.00	E-mail communication to P. Urban (status mails, summary of procedures regarding spreadsheets).
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.3	\$135.00	\$40.50	Status meeting with ASC Director.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.3	\$135.00	\$40.50	Meeting with K. Fraszczak regarding spreadsheets used in Fixed Assets process.
1/15/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.2	\$135.00	\$27.00	Meeting with M. Kubica (ASC) regarding bad debt provison calculation spreadsheet.
1/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	4.9	\$75.00	\$367.50	Review of the information the gave us.
1/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.2	\$75.00	\$165.00	Carlos Cano status update meeting.
1/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Meeting with Linda in order to see some doubts about the information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Ask Linda for the Trial Balance and the Fixed Asset Listing.
1/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.2	\$75.00	\$15.00	See with Linda which files we would use for our review.
1/15/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	4.5	\$120.00	\$540.00	DPSS and Packard schedule staffing changes, E&S extension.
1/15/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Update staff mgmt plan.
1/15/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Discussion with Manpreet, Manoj & Puja on other processes.
1/15/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	Understanding the P2P policies and validation controls.
1/15/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Understanding the Fixed Assets Process & controls.
1/15/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Understanding the Summary of procedures.
1/15/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Understanding the P2P policies and validation controls.
1/15/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Taking hand over of documents from Manoj and explanation.
1/15/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Going through the phase-1 issues on FA.
1/15/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Briefing from Manoj on the Delphi Structure & Process.
1/15/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	3.8	\$95.00	\$361.00	Review of remediation plan about revenue reconciliation BPCS vs Oracle and the documentation in accordance with the guidelines for 2° round.
1/15/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	Review of remediation plan about Inventory reconciliation BPCS VS Oracle and the documentation in accordance with the guidelines for 2° round.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	Review of the remetiatiion plan about Account payable reconciliation BPCS vs oracle and the documentation in accordance with the guidlines for 2° round.
1/15/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Changes on the revenue and inventory validation test based on discussion held with E&Y.
1/15/2006	Herbst, Shannon	Director	United States	Project management	2.2	\$260.00	\$572.00	Responded to questions related to round 2 methodology and budget issues.
1/15/2006	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Met with Karen St. Romain to discuss Delphi IAS schedule, round 2 procedures, and answer other question.
1/15/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Met with Jennifer Galang to discuss status of corporate income taxes.
1/15/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Met with Rachel Smithson to provide guidance on how to update the scoping file for 9/30 balances.
1/15/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Workstream Inventory Application Meeting with PwC & Delphi personnel.
1/15/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	15 key controls discussion with Stasi Brown, Brian Decker, Paola Navarro (all PwC).
1/15/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Meeting with Stasi Brown and Brian Decker (both PwC) to discuss income tax work.
1/15/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Global Delphi Project Status Call with Delphi & PwC global staff.
1/15/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	PwC Update call with extended PwC team.
1/15/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.6	\$300.00	\$480.00	Resourcing for round 2
1/15/2006	Hosnofsky, Christian	Associate	Germany	Planning	3.5	\$130.00	\$455.00	Planning of Testing of Compensating SOD-Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Hosnofsky, Christian	Associate	Germany	Planning	3.3	\$130.00	\$429.00	Round 2 Planning of Inventory Cycle.
1/15/2006	Hosnofsky, Christian	Associate	Germany	Planning	2.3	\$130.00	\$299.00	Team-Conference with local PwC Team.
1/15/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	4.7	\$140.00	\$658.00	Documentation of Roll forward testing.
1/15/2006	Janjua, Imtiaz	Sr Associate	United Kingdom	Roll forward testing	3.0	\$140.00	\$420.00	Clearing up issues and obtaining prints and photocopying for Roll forward testing.
1/15/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	5.6	\$105.00	\$588.00	Review and testing of Financial Reporting procedures - France.
1/15/2006	Johnson, Theresa	Manager	United States	Project management	2.9	\$165.00	\$478.50	Sending list of compensating controls to global managers for SAP locations and responding to question from IT audit director and updating teams for non-SAP locations on key controls.
1/15/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	DPSS Phase 2 validation - financial reporting cycle.
1/15/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	DPSS Phase 2 validation - financial reporting cycle; includes review of compensating controls.
1/15/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	DPSS Phase 2 validation - financial reporting cycle.
1/15/2006	Kedzierska, Danuta	Associate	Poland	Remediation	5.5	\$105.00	\$577.50	Continued - Inventory- testing.
1/15/2006	Kedzierska, Danuta	Associate	Poland	Remediation	3.9	\$105.00	\$409.50	Inventory- testing.
1/15/2006	Kedzierska, Danuta	Associate	Poland	Remediation	0.7	\$105.00	\$73.50	Expenditure- testing.
1/15/2006	Keener, Stuart	Associate	United States	Other	2.0	\$95.00	\$190.00	Continued working on time tracking application.
1/15/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.6	\$200.00	\$720.00	Met with Surinder Kohli and his team to review custom tcodes.
1/15/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Updated IT workbook with changes from meeting with Surinder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Met with Pam Cates to give overview of project and work on assigning tcodes to roles.
1/15/2006	Knox, Christopher	Sr Associate	United States	Special Requests	2.3	\$130.00	\$299.00	Corporate Data centre retesting, correspondece preparation and reviewing of issues to be remediated.
1/15/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Discussion with Manpreet on Controls to be tested.
1/15/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Discussion with Manpreet, Deepti & Puja on other processes.
1/15/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Discussion on CWIP & Tooling with Manpreet, Vikas & Puja.
1/15/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Preparation of Roll forward testing - Fixed Assets.
1/15/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Attending Conference Call.
1/15/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.6	\$60.00	\$36.00	Briefing on roll forward testing of Fixed Assets.
1/15/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Briefing to Deepti on the Delphi Structure & Process.
1/15/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Handing over documents to Deepti and explanation.
1/15/2006	Kumar, Manoj	Sr Associate	India	Remediation	0.4	\$60.00	\$24.00	Preparation of Testing Template - Remediation testing.
1/15/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.0	\$120.00	\$600.00	Source documentation requests relevant to rollforward/remediation audit planning.
1/15/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Continued - Source documentation requests relevant to rollforward/remediation audit planning.
1/15/2006	Lane, Chris	Director	United States	Role Redesign	3.5	\$260.00	\$910.00	Updated FI - AR book.
1/15/2006	Lane, Chris	Director	United States	Role Redesign	2.5	\$260.00	\$650.00	Updated FA book.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Met with FA role owner.
1/15/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Prep for FA meeting.
1/15/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.7	\$130.00	\$481.00	Documentation - Financial reporting.
1/15/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.2	\$130.00	\$416.00	Interview Mr. Duscha - Financial reporting.
1/15/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.3	\$130.00	\$299.00	Projectmeeting PwC local team - clarification.
1/15/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.6	\$130.00	\$78.00	Interview Mr. Bernd Sonnenborn (ICC Delphi).
1/15/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.4	\$130.00	\$52.00	Interview Ms. Karin Weisselberg-Financial reporting.
1/15/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	3.7	\$95.00	\$351.50	Testing Revenue Cycle.
1/15/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Testing Financial Reporting.
1/15/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Updating Binders and paper trail files.
1/15/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Updating master copy of file.
1/15/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Meeting with Richard Green to discuss Roll Forward Revenue work.
1/15/2006	Lewindon, Chris	Associate	United Kingdom	Delphi - Travel	0.2	\$95.00	\$19.00	Travelling from Holiday Inn to Stonehouse (.4 hour * 50%).
1/15/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.7	\$95.00	\$351.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather documentation for more pension plan audits.
1/15/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	5.1	\$135.00	\$688.50	Testing ASC (remediation.
1/15/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.4	\$135.00	\$324.00	Consultation with Marcin Godyń.
1/15/2006	Lyson, Krzysztof	Sr Associate	Poland	Delphi - Travel	1.8	\$135.00	\$236.25	Travel time (OSTRÓW-KRAKÓW) (3.5 hours * 50%).
1/15/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Consultation with Marcin Godyń.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Review of debit notes with Liza Zhang.
1/15/2006	Mok, Ching Lin	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Review of receiving reports as of Sep 2006 with David Dai and exploring of sample methodology to test balances as of Sep 2006.
1/15/2006	Mok, Ching Lin	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Review of ageing reports as of Sep 2006 for comparion against July 2006 reports to explain differences noted in ageing reports for various balances.
1/15/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Request for list of payments made after 30 Sep 2006 and selection of samples for testing.
1/15/2006	Mok, Ching Lin	Sr Associate	China	Other	0.1	\$160.00	\$16.00	Discussion with Ernst & Young auditors on work done for Delphi entity.
1/15/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	Billing.
1/15/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	Billing.
1/15/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	Billing.
1/15/2006	Mougeot, Claire	Associate	France	Other	1.0	\$130.00	\$130.00	Billing.
1/15/2006	Natorski, Nicole	Associate	United States	Special Requests	5.6	\$110.00	\$616.00	Documentation and review of company internal documents for remediation test issues.
1/15/2006	Natorski, Nicole	Associate	United States	Special Requests	1.4	\$110.00	\$154.00	Meeting with Steve Edwards, system analyst to discuss rollfoward testing issues for AS400 and obtain request information.
1/15/2006	Natorski, Nicole	Associate	United States	Special Requests	1.3	\$110.00	\$143.00	Meeting with Lucy Higgins, Fianacial analyst to discuss remedation issues for CODA and obtain request documents.
1/15/2006	Natorski, Nicole	Associate	United States	Special Requests	1.2	\$110.00	\$132.00	Meeting with Brandon Braman to discuss remediation testing and rollfoward testing status and issues encountered.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Natorski, Nicole	Associate	United States	Special Requests	0.6	\$110.00	\$66.00	Meeting with Paul Furneaux to discuss segregation of duties remediation issue from round one testing.
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Global Delphi Project Status Call and PwC Update Mtg (extended team).
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Analized Staff/Budget Management Plan file and schedule assumptions and communicated changes to PMO.
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Reviewed changes to the employee cost walkthrough for E&C and advised staff on how to proceed with the changes and round 2 testing.
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Meeting with AHG Finance Mgr., AHG ICM and PwC staff to go over applicable controls to be tested for Inventory.
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Provided Greg Anderson, AHG Finance Mgr., with the files to be discussed in our meeting this afternoon, and explained objective of meeting and files.
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Prepared documentation to be discussed during the planing AHG meeting with the Finance Mgr.
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Discussion with PwC Core Team about the game plan about taking into consideration the 15 key controls checklist.
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Supported IAS with questions in regards to different tests to be performed at the plants for employee cost.
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Discussion with Bill Schulze and E&C team on how to address the testing for receipts of indirect material at the plants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Followed up with E&Y on the deficiency tracker for AHG plants and division.
1/15/2006	Orf, Darren	Manager	United States	Project management	3.6	\$280.00	\$1,008.00	Updated US Staff Management plan by adding summary statistics, baselining hour budgets and locking down all division budgets for tracking in Round 2.
1/15/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Met with Kim Van Gorder to discuss scheduling and budgeting process and impacts for AHG and E&C.
1/15/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Began review new budget projection change requests from Divisional managers.
1/15/2006	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Made minor updates to milestone chart.
1/15/2006	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Uploaded new US Staff Management Plan to project repository and drafted and sent instructions to divisional managers on how to properly update.
1/15/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Participated in US Divisional Mgr Status Call.
1/15/2006	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Respond to staff allocation questions from Germany.
1/15/2006	Osterman, Scott	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	IT meetings - security, configuration.
1/15/2006	Osterman, Scott	Director	United States	Role Redesign	2.8	\$260.00	\$728.00	IT workbook progress review.
1/15/2006	Osterman, Scott	Director	United States	Project Management	1.5	\$260.00	\$390.00	Discussions with team, review of documentation and testing results.
1/15/2006	Osterman, Scott	Director	United States	Role Redesign	1.4	\$260.00	\$364.00	IT meetings - Roger.
1/15/2006	Osterman, Scott	Director	United States	Role Redesign	1.1	\$260.00	\$286.00	IT meetings - surinder.
1/15/2006	Osterman, Scott	Director	United States	Delphi - Travel	0.5	\$260.00	\$130.00	Travel to Chicago from Delphi (1hr. * 50%).
1/15/2006	Osterman, Scott	Director	United States	Role Redesign	0.2	\$260.00	\$52.00	IT meetings - security, configuration.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Parakh, Siddarth	Manager	United States	Inventory	5.1	\$165.00	\$841.50	P04 Inventory Manual Verification Re-testing.
1/15/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	P04 Inventory Manual Verification Re-testing.
1/15/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	P04 Inventory Manual Verification Re-testing.
1/15/2006	Parakh, Siddarth	Manager	United States	Inventory	2.1	\$165.00	\$346.50	Continued - P04 Inventory Manual Verification Re-testing.
1/15/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Revenue controls testing.
1/15/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Revenue Controls testing.
1/15/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Meeting with Brian Reed (PwC), Earle Williams (PwC), Stephanie Kallas (PwC), Kolade O Dada (PwC).
1/15/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meeting with Dave Franks (Delphi), Fern Phuong (Delphi), Kolade O Dada (PwC), Earle Williams (PwC), Staphanie Kallas (PwC).
1/15/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.7	\$120.00	\$204.00	Prepared the validation template for Inventory - DMM (DA 26) for testing to take place in Mexico.
1/15/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Prepared the validation template for Inventory - Delnosa 5&6 for testing to take place in Mexico.
1/15/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.4	\$120.00	\$168.00	Prepared the validation template for Inventory - RIMIR for testing to take place in Mexico.
1/15/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Addressing queries and e-mails from Manager Diane Weir (PwC) and International Team Leads.
1/15/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Prepared the validation template for Inventory - Delnosa 1&2 for testing to take place in Mexico.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	3.0	\$130.00	\$390.00	Update validation template with testing results (MH 572).
1/15/2006	Pistillo, Elena	Associate	Italy	Validation	3.0	\$130.00	\$390.00	Collect documentation for testing activity (MH 572).
1/15/2006	Pistillo, Elena	Associate	Italy	Validation	2.0	\$130.00	\$260.00	Identify documentation for testing activity (MA 572-non routine controls).
1/15/2006	Pistillo, Elena	Associate	Italy	Validation	1.0	\$130.00	\$130.00	Meeting with MA 572 controller (Daniela Ramazza) and local ICC (Annalisa Sivieri).
1/15/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Perform validation procedures 1.2.5.3.1.1-1 and 1.2.5.3.1.1-2.
1/15/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Obtain and reference documentation for validation procedures 1.2.5.3.1.1 Map populations received for Financial Reporting to validation programs.
1/15/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Compare budgeted time to actual time for Packard division.
1/15/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	5.7	\$135.00	\$769.50	Inventory - testing.
1/15/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	1.6	\$135.00	\$216.00	Revenue - testing.
1/15/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	1.5	\$135.00	\$202.50	Expenditure - testing.
1/15/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	1.3	\$135.00	\$175.50	Financial Reporting- testing.
1/15/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.5	\$130.00	\$585.00	Documenting PG2 Automated Controls. Followed up with Mr Freimuth.
1/15/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.6	\$130.00	\$468.00	Documenting PG2 Automated Controls.
1/15/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.7	\$105.00	\$283.50	Review Walktroughts for ES PRG and MAU.
1/15/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.7	\$105.00	\$283.50	Preparation Template for ES.
1/15/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Interview AP Expenditures Spain and Portugal for 1.2.3.2.2.2 Milena Hrbackova.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.6	\$165.00	\$429.00	Reviewed the first three completed test cases with Paul Dell (PwC) and provided him feedback on enhancing the supporting documentation and conclusion write-ups.
1/15/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.3	\$165.00	\$379.50	Reviewed the completed test cases with Jim Williams (PwC) and Luke Rininger (PwC) provided them feedback on enhancing the supporting documentation and conclusion write-ups.
1/15/2006	Reed, Brian	Manager	United States	Roll forward testing	2.0	\$165.00	\$330.00	Discussion with Earle Williams (PwC) and Bridy Paxton (PwC) regarding additional testing with direct purchases and pass-by shipments.
1/15/2006	Reed, Brian	Manager	United States	Project management	1.3	\$165.00	\$214.50	Weekly PwC Manager conference call chaired by Shannon Herbst (PwC) to discuss weekly progress of testing and issues encountered.
1/15/2006	Reed, Brian	Manager	United States	Roll forward testing	1.2	\$165.00	\$198.00	Review of outstanding round 2 testing at DPSS. Discussion with Shannon Herbst (PwC) regarding availability of PwC staff to assist with staffing overrun and additional tests required per E&Y feedback.
1/15/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.2	\$165.00	\$198.00	Reviewed testing progress against schedule based on updated status from each PwC tester. Provided update to Kolade Dada (PwC) as the lead senior for Medical.
1/15/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.4	\$165.00	\$66.00	Assisted with testing, Paul Dell (PwC), in reviewing the customer master file review.
1/15/2006	Reed, Brian	Manager	United States	Roll forward testing	0.3	\$165.00	\$49.50	Follow-up with Fern Wan (Delphi) regarding the outstanding issues with negative inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Attend meeting with E&Y to review audit comments. Meeting led by Nick Miller, E&Y Mgr.
1/15/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	PwC Calls with Global Team and US Lead team led by S Herbst, PwC Director.
1/15/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Prepare for meeting with E&Y for audit comments, with Debbie Praus, ICM.
1/15/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Review changes from SOX team regarding compensating controls.
1/15/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Review of other division comments from E&Y in preparation for meeting with E&Y.
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	2.0	\$95.00	\$190.00	Tested fixed asset controls regarding purchases of fixed assets.
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.6	\$95.00	\$152.00	Updated workpapers for all of the controls with no population.
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.5	\$95.00	\$142.50	Documented results for controls previously tested.
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.8	\$95.00	\$76.00	Tested remainder of control for comparing actual to budget fixed asset spending.
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.8	\$95.00	\$76.00	Documented results for purchases of fixed assets.
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Made copies of original samples for testing.
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Inquired for documents relating to new special tools control to test.
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.6	\$95.00	\$57.00	Tested fixed asset control for appropriate signatures on appropriation requests.
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.5	\$95.00	\$47.50	Met with C. Micek to request outstanding samples.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.3	\$95.00	\$28.50	Met with C. Micek to obtain samples.
1/15/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.1	\$200.00	\$620.00	Preparation/Reconciliation SOD-compensating controls file with results from round 1.
1/15/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.3	\$200.00	\$460.00	Projektmeeting (discussion open issues) PwC local team.
1/15/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Coaching - questions from the team.
1/15/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.5	\$200.00	\$300.00	Meeting with Mr Sonneborn - Financial Reporting, SOD-compensating controls.
1/15/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.5	\$140.00	\$490.00	Understanding Tooling and CWIP and meeting with IT personnel on SOD.
1/15/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.4	\$140.00	\$336.00	Reviewing and coaching Chris.
1/15/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.3	\$140.00	\$322.00	Performing tests on CWIP.
1/15/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/15/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.7	\$165.00	\$280.50	Downloading and reviewing the list of issues to identify the high and medium issues that have not been closed and are still open.
1/15/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Participated in Workstream Inventory Application Meeting with Dennis Wojdyla (PwC), Diane Weir (PwC), karen St. Romain (delphi), Marcus Harris (Delphi) and Shannon Herbst (PwC) to discuss Workstream Application.
1/15/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Participating in "PwC Update Mtg (Extended Team)" conference call to discuss the issues and audits.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Reviewing team members' assignment and discussing their status to ensure all of them are properly following the previously discussed audit plan.
1/15/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.4	\$165.00	\$66.00	Discussing "What If tool" with Christopher Knox (PwC) and Rashida Beasley (PwC). They are responsible to review the tool's approval for some Grundig's new users.
1/15/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Correct Comments on P07 Configuration Narrative.
1/15/2006	Saenz, Patricio	Associate	United States	Expenditure	2.3	\$95.00	\$218.50	Correct Comments on P07 Configuration Narrative.
1/15/2006	Saenz, Patricio	Associate	United States	Expenditure	2.1	\$95.00	\$199.50	Correct Comments on P07 Configuration Narrative.
1/15/2006	Saenz, Patricio	Associate	United States	Expenditure	1.0	\$95.00	\$95.00	Analyze corrections suggested for the P07 manual verification testing.
1/15/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	3.8	\$130.00	\$494.00	Documentation - Revenue.
1/15/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	3.6	\$130.00	\$468.00	General projectadministration.
1/15/2006	Schietinger, Timo	Associate	Germany	Roll forward testing	2.3	\$130.00	\$299.00	Projectmeeting PwC local team - clarification.
1/15/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	2.4	\$95.00	\$228.00	Reviewing and coaching Chris.
1/15/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	2.4	\$95.00	\$228.00	Understanding Tooling and CWIP and meeting with IT personnel on SOD.
1/15/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Performing tests on CWIP.
1/15/2006	Shehi, Renis	Associate	United States	Other	2.5	\$110.00	\$275.00	Training practice run with Mike Wolfenden (Delphi), Matt Fawcett (Delphi).
1/15/2006	Shehi, Renis	Associate	United States	Other	2.5	\$110.00	\$275.00	Assigning accounts to all the CARS trainees for testing purposes for the Friday session.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Shehi, Renis	Associate	United States	Other	1.5	\$110.00	\$165.00	Finalizing the training deck. Mike Wolfenden (Delphi), Matt Fawcett (Delphi).
1/15/2006	Shehi, Renis	Associate	United States	Other	1.0	\$110.00	\$110.00	Finalize the training files for CARS with Mike Wolfenden (Delphi), Matt Fawcett (Delphi).
1/15/2006	Shehi, Renis	Associate	United States	Other	0.7	\$110.00	\$77.00	Update meeting on the status of the account rec tool with Matt Fawcett (delphi), Mike Wolfenden (delphi), David Church (delphi), Shungu C (PwC), Tammy F (PwC).
1/15/2006	Shehi, Renis	Associate	United States	Other	0.6	\$110.00	\$66.00	Assisting Certus users with system issues by email/phone.
1/15/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	4.9	\$130.00	\$637.00	Documenting testing results for SINORH.
1/15/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.6	\$130.00	\$208.00	Documenting testing results for Meta-4.
1/15/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.5	\$130.00	\$195.00	Meeting with Isela Valenzuela and Patricia Betancourt from MTC (Payroll) about SINORH.
1/15/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	0.3	\$130.00	\$39.00	Discuss the exceptions noted for T&A, Meta-4, and BMAS with Manuel Rodrigues (IT SOX Coordinator for MTC).
1/15/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	5.4	\$135.00	\$729.00	Testing of the controls related to the FA cycle for Portugal.
1/15/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.9	\$135.00	\$256.50	Testing of the controls related to the FA cycle for Spain.
1/15/2006	Smith, Andrea	Manager	United States	Project management	1.0	\$360.00	\$360.00	Conference call with Stuart Keener (PwC) regarding online time tracker - continue to walk-through project.
1/15/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the revised email correspondence from Portugal regarding time and expenses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Continue review of the July 2006 consolidator and reconciliation of the foreign time and expenses.
1/15/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Modify and reconcile the Germany September 2006 time and expenses based upon additinoal information received from foreign team.
1/15/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Modify the Germany August 2006 time and expenses based upon additinoal information received from foreign team.
1/15/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review the revised email correspondence from Portugal regarding time and expenses.
1/15/2006	Smith, Andrea	Manager	United States	Project management	0.1	\$360.00	\$36.00	Conference call with Stuart Keener and Mike Peterson (PwC) regarding online time tracker (wait for Mike Peterson to join) - discuss setup and access rights.
1/15/2006	Smolka, Michal	Associate	Poland	Remediation	3.2	\$105.00	\$336.00	Inventory- testing.
1/15/2006	Smolka, Michal	Associate	Poland	Remediation	2.9	\$105.00	\$304.50	Continued - Inventory- testing.
1/15/2006	Smolka, Michal	Associate	Poland	Remediation	2.1	\$105.00	\$220.50	Revenue- testing.
1/15/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Discuss ITGC testing, SOD testing and Austria schedule with F. Nance (DELPHI).
1/15/2006	Taylor, Todd	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Read and respond to emails from international teams related to questions about round 2.
1/15/2006	Taylor, Todd	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Review budget for round 2 testing in the US.
1/15/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Participate on weekly conference call with other PwCM's and PwC Core team.
1/15/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Provide guidance to testing team by answering questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Thomas, Rance	Associate	United States	Validation	3.4	\$95.00	\$323.00	Expenditure, Revenue, and Financial reporting testing and follow up.
1/15/2006	Thomas, Rance	Associate	United States	Validation	2.9	\$95.00	\$275.50	Workstream meetint with Brian L (delphi).
1/15/2006	Thomas, Rance	Associate	United States	Validation	2.1	\$95.00	\$199.50	Workstream inquiry and follow up.
1/15/2006	Thomas, Rance	Associate	United States	Validation	0.9	\$95.00	\$85.50	Workstream conference call.
1/15/2006	VanGorder, Kimberl	Manager	United States	Remediation	2.1	\$165.00	\$346.50	Reviewed potential failtures with Bill Schultz.
1/15/2006	VanGorder, Kimberl	Manager	United States	Remediation	1.5	\$165.00	\$247.50	Walked through new Delphi Returned goods process.
1/15/2006	VanGorder, Kimberl	Manager	United States	Remediation	1.5	\$165.00	\$247.50	Canceled all plant visits due to new Delphi request.
1/15/2006	VanGorder, Kimberl	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Discussed scrap failtures with Withita.
1/15/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.6	\$95.00	\$247.00	Review and document evidence provided for the revenue control related to temporary price recoveries.
1/15/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.5	\$95.00	\$237.50	Update status spreadsheets for outstanding requests and controls testing.
1/15/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Discuss controls related to piece price reconvery, inventory reserves database and revenue testing with M Wilkes, Internal Controls Manager (Delphi).
1/15/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Discuss inventory bad debt and billing adjustments calculations with K Bellis, Finance Manager (Delphi) and M Wilkes (Delphi).
1/15/2006	Weir, Diane	Manager	United States	Engagement management	2.6	\$165.00	\$429.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Discuss controls related to piece price reconvery, inventory reserves database and revenue testing with M Wilkes, Internal Controls Manager (Delphi) and Igor (PwC).
1/15/2006	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Discuss inventory bad debt and billing adjustments calculations with K Bellis, Finance Manager (Delphi) and M Wilkes (Delphi).
1/15/2006	Weir, Diane	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Reviewed compensating controls spreadsheet and isolated t/b 280 items.
1/15/2006	Williams, Earle	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Remediation testing - Expenditure.
1/15/2006	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Remediation tesing - Expenditure.
1/15/2006	Williams, Earle	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Remediation testing - Expenditure.
1/15/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussion with Paul Pullock - Buyer.
1/15/2006	Williams, Earle	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Discussion of E&Y feedback.
1/15/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	5.3	\$95.00	\$503.50	Continue Inventory Rollforward testing and documentation review Meet with staff members to discuss issues identified during testing Complete Test templates for Controls that have been tested Submit Test Templates for Review.
1/15/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.8	\$95.00	\$171.00	Treasury Rollforward testing and documentation Complete Test templates Submit Test Templates for Review.
1/15/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.8	\$95.00	\$171.00	Review Revenue Dcoumentation Received Prepare Sample Request List from Documentation Received.
1/15/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.8	\$95.00	\$76.00	Employee Cost Rollforward testing and documentation Complete Test templates Submit Test Templates for Review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.5	\$95.00	\$47.50	Discuss Completed Employee Cost Test Template w/Manager.
1/15/2006	Wojdyla, Dennis	Director	United States	Project Management	2.1	\$260.00	\$546.00	Preparation for roll-forward and remediation testing atPackard on Friday.
1/15/2006	Wojdyla, Dennis	Director	United States	Project Management	1.8	\$260.00	\$468.00	Review and documentation of evidence provided today from Steering.
1/15/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.8	\$260.00	\$468.00	Prep and meeting to discuss "Workstream" application.
1/15/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	PwC global update call.
1/15/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	Discussion with Braman re: Langerlosheim SoD testing.
1/15/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Respond to SAS70 MSA questions by Piazza and Harris.
1/15/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Planning for Packard on Friday.
1/15/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Emails and followup with Prueter and Nance for SoD information for Packard and Steering.
1/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.2	\$260.00	\$572.00	Delphi -Reconcile October Expenses - Germany & UK.
1/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Update October Foreign Consolidator with UK TT.
1/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi - Add International expenses to US expenses for August..
1/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi -Review - August Expenses - Update August billing Non-Amex expenses with detailed business purpose.
1/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	Delphi - Add International expenses to US expenses for August..
1/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Update October Foreign Consolidator with UK TT.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update October Foreign Consolidator - Bill Y/N.
1/15/2006	Yuan, Nora	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Review with Manager about the cash cycle and perform follow up on review comments.
1/15/2006	Yuan, Nora	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Discussed and collaborate with the Accounts Payable accountant to obtain the engineering in charge of the sampled Construction Work in Progress.
1/15/2006	Yuan, Nora	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Obtain and review project details for 20 projects with the client engineers to perform testing.
1/15/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Photo-copy the issues and exceptions noted for the tooling testings.
1/15/2006	Yuan, Nora	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Contacting the engineering to require about the Construction Work in Progress status.
1/15/2006	Yuan, Nora	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Discuss with the Accounts Payable accountant to update the engineering list.
1/15/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Obtained the Construction Work in Progress register and select samples to perform the test.
1/15/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Perform the Construction Work In Progress test for 10 samples.
1/15/2006	Yuan, Nora	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Reconciling Construction Work in Progress account with ETBR report and Hyperion report.
1/16/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	Validation tests.
1/16/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	Info review.
1/16/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	Filling roll forward validation template.
1/16/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	Validation test.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	Interview with internal control manager.
1/16/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
1/16/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Conducted retesting of controls for Revenue for European instances in Tremblay, France.
1/16/2006	Beasley, Rashida	Associate	United States	Grundig Testing	5.6	\$110.00	\$616.00	SOD Testing for Grundig. Examining and Validating samples of the user access request forms, WhatIf Tool and SODA received for testing.
1/16/2006	Beaver, William	Sr Associate	United States	Special Requests	4.9	\$130.00	\$637.00	Performed IT rollforward testing for coporate and remote locations.
1/16/2006	Beaver, William	Sr Associate	United States	Special Requests	2.6	\$130.00	\$338.00	Continued - Performed IT rollforward testing for coporate and remote locations.
1/16/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	1.5	\$130.00	\$195.00	Weekly ICM phone call hosted by Marcus Harris.
1/16/2006	Bellavia, Simona	Manager	Italy	Validation	6.0	\$200.00	\$1,200.00	Review of remediation test MH.
1/16/2006	Bieterman, Caren	Associate	United States	Validation	3.3	\$95.00	\$313.50	RMA Population Request - Larry Kondel and Valorie Aikens.
1/16/2006	Bieterman, Caren	Associate	United States	Validation	1.2	\$95.00	\$114.00	Conference Call.
1/16/2006	Bieterman, Caren	Associate	United States	Validation	1.2	\$95.00	\$114.00	Powertrain Fr JV requests.
1/16/2006	Bieterman, Caren	Associate	United States	Validation	0.8	\$95.00	\$76.00	Stephanie Franklin - SAP Populations.
1/16/2006	Bieterman, Caren	Associate	United States	Validation	0.8	\$95.00	\$76.00	IAS Inquiries.
1/16/2006	Bieterman, Caren	Associate	United States	Validation	0.7	\$95.00	\$66.50	Significant Spreadsheet Inventory.
1/16/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	4.8	\$130.00	\$624.00	Finished segregation of duties review testing documentation in the workpapers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.0	\$130.00	\$130.00	Held second closing meeting with Nicole Naturski and Paul Furneaux, IT mgr.
1/16/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	1.0	\$130.00	\$130.00	Held closing meeting with Nicole Naturski, Andrew Higgins, and Lucy Higgs.
1/16/2006	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.7	\$130.00	\$91.00	Travel from Gillingham to hotel and then to train station (1.4 hrs. * 50%).
1/16/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	4.8	\$95.00	\$456.00	Review substantive procedures on how we will be testing Tooling. Work on creating a sample for this test by using excel spreadsheets and instructions from Todd Taylor (PwC).
1/16/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Review tests in Expenditure and Treasury Cycles; Work on tests 6.5.1.2 and 3.1.2.2.
1/16/2006	Caltagirone, Valeria	Sr Associate	Italy	Validation	4.0	\$160.00	\$640.00	Collecting documentation to execute testing activity.
1/16/2006	Caltagirone, Valeria	Sr Associate	Italy	Validation	4.0	\$160.00	\$640.00	Continued - Collecting documentation to execute testing activity.
1/16/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Bologna (2 hours * 50%).
1/16/2006	Chang, Douglas	Sr Associate	China	Other	3.4	\$160.00	\$544.00	Perform Accounts Receivable confirmation alternative procedures (Round 1) - Samples #56-#77.
1/16/2006	Chang, Douglas	Sr Associate	China	Other	2.3	\$160.00	\$368.00	Allied (Non-Trade) Accounts Receivable account scoping and sample selections.
1/16/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Accounts Receivable Bucket Testing procedures.
1/16/2006	Chang, Douglas	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Examining Accounts Receivable Allowance calculation for specific accounts. Verifying the use of .3% for under 90 days, and 100% for over 90 days for all entities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	4.1	\$215.00	\$881.50	Project Action Item log: add new item, close and move some items. Met with project team members R. Shehi (PwC), D. Church (Gerharp), M. Wolfenden (HMS) and M. fawcett (Delphi) individually to receive updates. Communication.
1/16/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	3.0	\$215.00	\$645.00	Continued - Project Action Item log: add new item, close and move some items. Met with project team members R. Shehi (PwC), D. Church (Gerharp), M. Wolfenden (HMS) and M. fawcett (Delphi) individually to receive updates. Communication.
1/16/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	2.6	\$215.00	\$559.00	Developing strawmodel for Change management stream including training and communication stream.
1/16/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Testing of controls for FA.
1/16/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Discussion with Vikas on FA control testing.
1/16/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Manoj on testing of FA.
1/16/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Preparation of sample -FA.
1/16/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Manoj on testing of FA.
1/16/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Reading the control framework for FA.
1/16/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	Updating the validation plan for roll forward testing of FA.
1/16/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	VAT.
1/16/2006	Cid, Nallieli	Sr Associate	Mexico	Other	3.8	\$95.00	\$361.00	Continue with the FA integration.
1/16/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.4	\$95.00	\$228.00	Prepare the FA integration spreadsheet, including transfers.
1/16/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.8	\$95.00	\$76.00	See with Ismael his Depreciaton files to understand them.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.6	\$95.00	\$57.00	Fixed Asset Integration.
1/16/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Review the last files Linda gave to us.
1/16/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Meeting with Linda to see doubts of the new information.
1/16/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Meeting with Linda in order to see some doubts about the information.
1/16/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.2	\$95.00	\$19.00	Ask for the impar, disposals and capitalization files.
1/16/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	5.1	\$105.00	\$535.50	Treasury testing.
1/16/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	2.1	\$105.00	\$220.50	Continued - treasury testing.
1/16/2006	Cieciel, Dominika	Associate	Poland	Delphi - Travel	2.0	\$105.00	\$210.00	Travel time from ASC Ostrow to Cracow (4 hours * 50%).
1/16/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	1.2	\$105.00	\$126.00	Fixed assets testing.
1/16/2006	Cieciel, Dominika	Associate	Poland	Remediation	0.5	\$105.00	\$52.50	Communication within the team (consultation) - with Marcin Godyń.
1/16/2006	Covello, Marcela	Sr Associate	United States	Planning	1.9	\$120.00	\$228.00	Meeting with Grag Anderson to go over Financial Reporting.
1/16/2006	Covello, Marcela	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Meeting with team to resolve final samples regarding fixed assets testing.
1/16/2006	Covello, Marcela	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	'Meeting to discuss sample selection guidelines with Paola Navarro.
1/16/2006	Covello, Marcela	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	'Analyzed query received from E&C employee cost contact (Janine Yurk) and requested feedback to PwC specialist on how to address potential SOD conflicts.
1/16/2006	Covello, Marcela	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Meeting with Staff in order to summarize and update templates regarding Financial Reporting.
1/16/2006	Covello, Marcela	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Reviewed Round 1 testing documentation, read Fixed assets policy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Discuss preliminary audit exceptions with audit team and Delphi ICM.
1/16/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Prepare closing meeting package.
1/16/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.9	\$120.00	\$228.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
1/16/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Quality review of audit work papers - Financial Reporting.
1/16/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Presentation of the Round 2 - Internal meeting.
1/16/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Presentation of the Round 2 - Internal meeting.
1/16/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Presentation of the Round 2 - Internal meeting.
1/16/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Presentation of the Round 2 - Internal meeting.
1/16/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	4.5	\$120.00	\$540.00	Select and document samples for testing of general ledger reconciliations and manual journal entries.
1/16/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	3.3	\$120.00	\$396.00	Testing of controls in financial reporting cycle, including documentation of results.
1/16/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	1.8	\$120.00	\$216.00	Meet with J Kluever (Delphi) and discuss controls in Financial Reporting Cycle.
1/16/2006	Doherty, Lisa	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Assist Carol Rhodes with T&I budgeting spreadsheet.
1/16/2006	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.3	\$95.00	\$123.50	Working on September time reconciliations based on missing hours in tracker. Sending out e-mails and discussions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	Researching expenses applied to Delphi code by working with Tampa and Pat Nelson for S Herbst, reconciling and faxing the results.
1/16/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Arranging for mail and correspondence for Delphi Team working at various client locations.
1/16/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Requesting new IDs and Internet Access for additonal team members. Returning exiting team member's badges and deleting working access at Delphi.
1/16/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Updating and reviewing current Delphi mailgroups, adding new team members and making changes.
1/16/2006	Familiari, Francesca	Associate	Italy	Validation	5.8	\$130.00	\$754.00	Udate validation template (Expenditure MH572).
1/16/2006	Familiari, Francesca	Associate	Italy	Validation	2.2	\$130.00	\$286.00	Continued - Udate validation template (Expenditure MH572).
1/16/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Contact Tina.M.Koshock@delphi.com for revenue related balance sheet account reconciliations (Control #1.2.4.8.1.1). Review '129 Accounts - Aug06.xls' and round one test results before selection.
1/16/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Review walkthrough document on revenue: 'Delphi Packard Revenue Final 10.12.06.doc' and inquire of Jessica Broomfield (PwC) about pass-by shipments in the expenditures cycle to avoid duplications.
1/16/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.5	\$175.00	\$437.50	Continue reviewing Wcommunity database for validation program - rollforward and remediation testing.
1/16/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.3	\$175.00	\$402.50	Review and understand validation program for rollforward and remediation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.4	\$175.00	\$245.00	Prepare a sheet to identify routine controls for each cycle.
1/16/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.0	\$175.00	\$175.00	Verify controls with account reconciliations - expenditures, revenue.
1/16/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.5	\$175.00	\$87.50	Find and read mail about calculation of routine controls, and review the spreadsheet to calculate them.
1/16/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.3	\$175.00	\$52.50	Find and read mail about calculation of routine controls and the impact of account reconciliation in it.
1/16/2006	Fisher, Tamara	Manager	United States	MW PMO	3.8	\$280.00	\$1,064.00	FS: Review Freshstart materials, develop timeline for systems, update timeline for valuation, collect supplies.
1/16/2006	Fisher, Tamara	Manager	United States	MW PMO	3.4	\$280.00	\$952.00	Continued - CERTUS: Support the installation and testing of the software, meet with Steering committee, business lead, and host meetings with project manager. Work sessions with vendor, testing, and webex sessions.
1/16/2006	Fisher, Tamara	Manager	United States	MW PMO	3.4	\$280.00	\$952.00	CERTUS: Support the installation and testing of the software, meet with Steering committee, business lead, and host meetings with project manager. Work sessions with vendor, testing, and webex sessions.
1/16/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	0.9	\$280.00	\$252.00	Status review, support of PwC staff.
1/16/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	0.2	\$280.00	\$42.00	Travel during Delphi Business hours (.3hrs. * 50%).
1/16/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	Review of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/16/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.7	\$130.00	\$221.00	Review of testing of manual verification and configuration testing documentation for PN1 instance of SAP (3.4 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Administration items to address questions and email for IAS inquiries.
1/16/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.6	\$130.00	\$71.50	Travel to DTW from IAH (1.1 hrs. * 50%).
1/16/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.4	\$130.00	\$52.00	Travel to DTW from IAH (.8 hrs. * 50%).
1/16/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.1	\$130.00	\$6.50	Travel to DTW from IAH (.1 hrs. * 50%).
1/16/2006	Galang, Jennifer	Manager	United States	Planning	5.7	\$230.00	\$1,311.00	Discussion on nonincome taxes with Shannon Herbst and follow up on scheduling income taxes as well as nonincome taxes. Conversation with Kelly Roller on Shannons concerns on scheduling and need to finalize.
1/16/2006	Galang, Jennifer	Manager	United States	Validation	2.3	\$230.00	\$529.00	Meeting with E&Y, Janet Erickson, Connie Plummer and Rona Patel on Control framework.
1/16/2006	Gavric, Marko	Associate	Italy	Remediation	5.1	\$130.00	\$663.00	Testing Remediation for MH572.
1/16/2006	Gavric, Marko	Associate	Italy	Remediation	2.9	\$130.00	\$377.00	Continued - Testing Remediation for MH572.
1/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Discussion with Shannon Herbst regarding Workstream testing and approach to take from a management perspective. Updates on all other going on's at client since I was last on site.
1/16/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Diane Wier regardin the workstream program at E&S. Conversation related to ITGC and Workstream application. Call to Shannon to discuss further.
1/16/2006	Godyn, Marcin	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$270.00	Travel time from ASC Ostrow to Cracow (4 hours * 50%).
1/16/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	1.3	\$135.00	\$175.50	Conf call - P.Urban (status, consultation, review of Issue Log).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.0	\$135.00	\$135.00	ASC testing plan.
1/16/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.7	\$135.00	\$94.50	Meeting with M. Kmiecik regarding SoD in KFK.
1/16/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.6	\$135.00	\$81.00	Other ASC planning including WoC database knowledge sharing, reading instructions, e-mails etc.
1/16/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Communication within the team (consultation) - D. Cieciel.
1/16/2006	Godyn, Marcin	Sr Associate	Poland	Roll forward testing	0.2	\$135.00	\$27.00	Status meeting with ASC Director summarizing first week of round 2 testing in ASC.
1/16/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.2	\$135.00	\$27.00	Status meeting with ASC Director summarizing first week of round 2 testing in ASC.
1/16/2006	Gonzalez, Ismael	Associate	Mexico	Other	4.0	\$75.00	\$300.00	Checking our make to see PwC México instructions.
1/16/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Ask for the some excel files regarding the accounts we will review.
1/16/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	See with Nallieli the information provide for Fixed Assets team.
1/16/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Ask for the trial Balance and Fixed Asset company policy.
1/16/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Meeting with Linda to see doubts of the new information.
1/16/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.3	\$75.00	\$22.50	Meeting with Linda in order to see some doubts about the information of depreciation.
1/16/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.2	\$120.00	\$264.00	TI schedule, met with Shannon, decided to place Brad on Ti moving forward, contacted and emailed his HR person Kerry Erland and Adam Gnesin.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.8	\$120.00	\$216.00	Marcela Covello and Chris Knox schedule, trying to determine which weeks are open with managers (Kim).
1/16/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Update all sta's end dates, contact all sta's re: schedules, update terry and contacts re: changes in STA schedule.
1/16/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Update schedules for Jasimina, Kumarie and Chris Knox in retain per Carol Rhodes request.
1/16/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	5.3	\$95.00	\$503.50	Review the price file BPCS vs. Purchase Order.
1/16/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	Revenue review of the cut-off (invoices recorded in the proper period).
1/16/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Discussion of deficiencies found in the first round with the process owners.
1/16/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Cindy Bush to discuss the validation procedures (standard cost).
1/16/2006	Herbst, Shannon	Director	United States	Project management	2.8	\$260.00	\$728.00	Responding to questions related to round 2 testing methodology; IAS (Delphi) scheduling; and PwC staffing.
1/16/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	EY SOX Update call with James Volek (Delphi), Jamie Simpson (E&Y), Aaron Krabil (E&Y), Amy Kulikowski (Delphi).
1/16/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Management testing (validation) meeting to clear material weaknesses“ with MarsGupton, Delphi & PwC personnel.
1/16/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting with Anne Grimaldi (PwC) re: TI schedule.
1/16/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Milestone Chart Discusson with Darren Orf (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Non-income and income tax testing schedule update meeting with Jennifer Galang (PwC).
1/16/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Report testing call with Stasi Brown and Siddarth Parakh (both PwC).
1/16/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Adam Gnesin (PwC) regarding testing approach for Workstream application.
1/16/2006	Hosnofsky, Christian	Associate	Germany	Validation	3.6	\$130.00	\$468.00	Evaluating with Horst Rogge (PwC) how the Compensating Controls for SOD-Conflicts can be tested, preparation of the results of Round 1 to identify gaps of controls which should be compensating but are not in place.
1/16/2006	Hosnofsky, Christian	Associate	Germany	Validation	2.6	\$130.00	\$338.00	Finishing of Round 2 Planning of Inventory Cycle (Calculation and Review of Round 1 Results).
1/16/2006	Hosnofsky, Christian	Associate	Germany	Validation	1.5	\$130.00	\$195.00	Clarify if automated controls have been tested correctly in Round 1.
1/16/2006	Hosnofsky, Christian	Associate	Germany	Planning	1.3	\$130.00	\$169.00	Answering E-Mail response from Ms. Mügge (ICC) and telephone call to specify the controls in scope.
1/16/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.5	\$200.00	\$300.00	Preparation for Gillingham visit including work allocation and hotel booking confirmations and revisions of work programs.
1/16/2006	Johnson, Theresa	Manager	United States	Project management	1.1	\$165.00	\$181.50	Response to questions related to compensating controls.
1/16/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	Received populations from ICM, ICC - PBC request update and sample selections.
1/16/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	DPSS Phase 2 validation - financial reporting cycle.
1/16/2006	Kedzierska, Danuta	Associate	Poland	Remediation	4.6	\$105.00	\$483.00	Revenue- testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Kedzierska, Danuta	Associate	Poland	Remediation	2.5	\$105.00	\$262.50	Expenditure- testing.
1/16/2006	Kedzierska, Danuta	Associate	Poland	Delphi - Travel	1.5	\$105.00	\$157.50	Travel from Client to home (from Krosno to Kraków) (3 hours * 50%).
1/16/2006	Kedzierska, Danuta	Associate	Poland	Remediation	0.9	\$105.00	\$94.50	Inventory- testing.
1/16/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$200.00	\$460.00	Reviewed and updated workbooks with decisions about custom tcodes.
1/16/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Meeting with Jody Buckbee to design Purchasing Roles.
1/16/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Reviewed and updated workbooks with decisions about tcodes used less than 10 times.
1/16/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Meeting with Roger Hale to design IT and Basis Roles.
1/16/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	1.0	\$200.00	\$200.00	Delphi Travel from Troy - Airport, Airport Time, & Flight (2.0 hrs. * 50%).
1/16/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Scheduled meeting and updated project schedule.
1/16/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.4	\$200.00	\$80.00	Prepared workbooks for meeting with Jody B.
1/16/2006	Knox, Christopher	Sr Associate	United States	Special Requests	3.1	\$130.00	\$403.00	Performing roll forward testing.
1/16/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Discussion with Puja on FA.
1/16/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Preparation of Testing Template for revenue.
1/16/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Checking the Testing Template prepared by Puja.
1/16/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Vikas on Expenditure Cycle.
1/16/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	Collecting documents from Vikas for FA.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Discussion with Vikas on process narratives.
1/16/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	4.4	\$175.00	\$770.00	Preparation for the status update meeting, review of the progress on the revenue cycle (Italy, Spain).
1/16/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.7	\$120.00	\$684.00	T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/16/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.7	\$120.00	\$444.00	Continued - T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/16/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Worked on project plan.
1/16/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Worked on FI role book.
1/16/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Reviewed IT role book.
1/16/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.5	\$130.00	\$585.00	Documentation - Treasury Cycle.
1/16/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.9	\$130.00	\$377.00	Interview with Mr. Duscha - Controlling department.
1/16/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.6	\$130.00	\$208.00	Interview with Mrs. Weisselberg - Financial Reporting.
1/16/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.8	\$130.00	\$104.00	Interview with Mr. Sonneborn (ICC Delphi).
1/16/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	3.5	\$95.00	\$332.50	Testing Roll Forward Revenue.
1/16/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	2.0	\$95.00	\$190.00	Testing Financial Reporting.
1/16/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Updating master copy of file and paper trails.
1/16/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.0	\$95.00	\$95.00	CWIP work, discussing with Kirsty Tyler and engineers.
1/16/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Online review with ady and making changes on documentation.
1/16/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Updating work on CWIP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Lewindon, Chris	Associate	United Kingdom	Delphi - Travel	0.1	\$95.00	\$9.50	Travelling from Holiday Inn to Stonehouse (0.2 hour * 50%).
1/16/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.5	\$95.00	\$237.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Discuss discrepancies of analysis of Inactive valuation completed last month to clarify further for upper management.
1/16/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather documentation for more pension plan audits.
1/16/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.4	\$95.00	\$228.00	Reviewed some of the controls done previously on Gillingham for accuracy and consistency.
1/16/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Wrote up journal for work done whilst placed on Delphi, Gillingham to report to Time tracker.
1/16/2006	Mok, Ching Lin	Sr Associate	China	Other	3.8	\$160.00	\$608.00	Review of intercompany payables reconciliations performed by Liza Zhang.
1/16/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Drafting of issues noted for highlight to manager and for client's discussions.
1/16/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Review of cash sections performed by Nora Yuan.
1/16/2006	Mok, Ching Lin	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Generation of shipping reports and selection of 110 samples for inventory cut off testing.
1/16/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Discussion of analytical procedures for Non Trade Accounts Payables balances with Liza Zhang and Helena.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Natorski, Nicole	Associate	United States	Special Requests	4.6	\$110.00	\$506.00	Review and completion of documentation of testing and walkthroughs performed for remediation and rollforward testing for Gillingham.
1/16/2006	Natorski, Nicole	Associate	United States	Special Requests	1.0	\$110.00	\$110.00	Attended closing meeting with Brandon Braman, Andrew Higgins, and Lucy Higgs to discuss testing results.
1/16/2006	Natorski, Nicole	Associate	United States	Special Requests	1.0	\$110.00	\$110.00	Attended second closing meeting with Brandon Braman and Paul Furneaux, IT manager to discuss testing results.
1/16/2006	Natorski, Nicole	Associate	United States	Delphi - Travel	0.7	\$110.00	\$77.00	Traveled from Gillingham to hotel, and from there by train to London (1.4 hrs. * 50%).
1/16/2006	Navarro, Paola	Sr Associate	United States	Project management	1.9	\$120.00	\$228.00	Tracked down our main contact in IAS that supported the review of the Matamoros, Mexico site for Fixed Assets and provided contact info to the PwC Special Team performing the account rees project.
1/16/2006	Navarro, Paola	Sr Associate	United States	Planning	1.8	\$120.00	\$216.00	Meeting with AHG Finance Department, Bill Schulze and Marcela Covello to discuss controls in scope for Financial Reporting and information request list.
1/16/2006	Navarro, Paola	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Supported IAS questions in regards to testing employee cost at the plants.
1/16/2006	Navarro, Paola	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Meeting to discuss sample selection guidelines with Marcela Covello.
1/16/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Analized query received from E&C employee cost contact (Janine Yurk) and requested feedback to PwC specialist on how to address potential SOD conflicts.
1/16/2006	Orf, Darren	Manager	United States	Project management	3.5	\$280.00	\$980.00	Updated milestone template for all SOX divisions to reflect new tracking metrics for individual accounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Began updating milestone chart with new staggered finish dates for each in scope trial balance.
1/16/2006	Orf, Darren	Manager	United States	Delphi - Travel	1.9	\$280.00	\$532.00	Travel from Troy, MI to Chicago (3.8 hrs. * 50%).
1/16/2006	Orf, Darren	Manager	United States	Project management	1.8	\$280.00	\$504.00	Began sync of financial spreadsheet with latest staff management projections from individual team leads.
1/16/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Met with Shannon Herbst to discuss Milestone Chart changes.
1/16/2006	Osterman, Scott	Director	United States	Role Redesign	1.3	\$260.00	\$338.00	Discussion with Jack Stiles regarding SoDA results.
1/16/2006	Osterman, Scott	Director	United States	Project Management	1.1	\$260.00	\$286.00	Mitigating controls excel spreadsheets.
1/16/2006	Parakh, Siddarth	Manager	United States	Inventory	4.7	\$165.00	\$775.50	P05 Inventory Manual Verification Re-testing.
1/16/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	P05 Inventory Manual Verification Re-testing.
1/16/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Revenue controls testing.
1/16/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Revenue controls testing.
1/16/2006	Paxton, Bridy	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meeting with Dave Franks (Delphi).
1/16/2006	Peterson, Michael	Director	United States	Project management	1.8	\$320.00	\$576.00	Reviewed budget and actuals to date.
1/16/2006	Pillay, Deshen	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Addressed queries and conducted follow-up on E&Y review notes.
1/16/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Partially addressed the Compensating Control queries. Located process owners and held meeting with Michellw Wilkes (Delphi).
1/16/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Addressing queries and e-mails from Manager Diane Weir (PwC) and International Team Leads.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Review and follow up of the status of the initial request lists sent out for the various cycles.
1/16/2006	Pillay, Deshen	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Review and follow up of the status of the initial request lists sent out for the various cycles.
1/16/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.0	\$130.00	\$650.00	Update validation template (Roll forwarding test - Non routine controls).
1/16/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.0	\$130.00	\$520.00	Collect documentation for non routine controls.
1/16/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	File documentation received and allocation it to the tests to be performed.
1/16/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Track actual time charged by team to budgeted time.
1/16/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	Read the Financial reporting validation plan and documentation for test 1.2.5.3.1.1.
1/16/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	Obtain and follow up on documentation requested for Financial reporting.
1/16/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	3.5	\$135.00	\$472.50	Expenditure testing.
1/16/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	3.4	\$135.00	\$459.00	Inventory testing.
1/16/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	1.8	\$135.00	\$243.00	Revenue testing.
1/16/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Payroll testing.
1/16/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.7	\$130.00	\$481.00	Updating PN1 Manual Verification Documentation.
1/16/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.4	\$130.00	\$442.00	Updating PN1 Manual Verification Documentation.
1/16/2006	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	0.6	\$130.00	\$71.50	Travel from Detroit to Chicago (1.1 hrs.*50%).
1/16/2006	Razo, Sergio	Associate	Czech Republic	Validation	4.1	\$105.00	\$430.50	Testing Control 1.2.3.2.2.2 Spain.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Razo, Sergio	Associate	Czech Republic	Validation	3.3	\$105.00	\$346.50	Testing Control 1.2.3.7.1.1 Spain.
1/16/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.8	\$105.00	\$84.00	Meeting with ICL and Project Manager.
1/16/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	3.5	\$165.00	\$577.50	Provided testing guidance to the PwC Medical testers in completing the inventory and fixed asset roll-forward and remediation testing.
1/16/2006	Reed, Brian	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Reviewed round 2 testing results in preperation for close-out meeting. Participated in close-out meeting. Conference call with Fern Wan (Delphi) on outstanding documentation requests.
1/16/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.4	\$165.00	\$396.00	Reviewed the expenditure testing excel sheets and supporting documentation for both roll-forward and remediation testing.
1/16/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.1	\$165.00	\$181.50	Reviewed with Luke Rininger (PwC) the template to track progress of each cycle and control for Medical.
1/16/2006	Reed, Brian	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Reviewed controls 1.2.2.5.3.1 and 1.2.2.5.3.2 (changes to inventory master data) from round 1 at Steering regarding emails from PwC Managers. Provided the PwC Managers the testing from Steering during round 1.
1/16/2006	Renner, Josef	Sr Manager	Austria	Other	2.5	\$300.00	\$750.00	Review of email communication; staffing of round 2 validation; coordination with PwC colleagues and local management of Delphi Austria.
1/16/2006	Rhodes, Carol	Manager	United States	Planning	1.3	\$165.00	\$214.50	Update Randy Laforest PwC Sr. on compensating controls and spreadsheet control testing requirements.
1/16/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	2.2	\$95.00	\$209.00	Tested fixed asset control regarding transferred assets out of CWIP.
1/16/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.8	\$95.00	\$171.00	Performed testing for substantive CWIP control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.3	\$95.00	\$123.50	Tested control regarding items in CWIP and those that were recently transferred from CWIP.
1/16/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.8	\$95.00	\$76.00	Met with C. Micek to obtain documents for substantive testing.
1/16/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Documented results from CWIP testing.
1/16/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Updated summary sheet of progress for all controls at Medical.
1/16/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Documented results for CWIP control tested.
1/16/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.6	\$95.00	\$57.00	Met with C. Micek to obtain documents for fixed asset controls still outstanding.
1/16/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.4	\$95.00	\$38.00	Selected sample for substantive testing.
1/16/2006	Rogge, Horst	Manager	Germany	Roll forward testing	4.2	\$200.00	\$840.00	Analyse SOD-Conflicts.
1/16/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.1	\$200.00	\$620.00	Finalizing Treasury and Financial Reporting - Coaching.
1/16/2006	Rogge, Horst	Manager	Germany	Roll forward testing	0.8	\$200.00	\$160.00	Meeting with Mr Sonneborn - Financial Reporting.
1/16/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.7	\$230.00	\$391.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/16/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.9	\$135.00	\$256.50	Review of documentation (Remediation).
1/16/2006	Rostek, Konrad	Sr Associate	Poland	Delphi - Travel	1.9	\$135.00	\$249.75	Travel from home to Client (from Warszawa to Krosno) (3.7 hours * 50%).
1/16/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.2	\$135.00	\$162.00	Confcall with P.Urban (remediation issues) (Krosno).
1/16/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	4.2	\$140.00	\$588.00	Reviewing and documenting work for Oliver.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Roy Choudhury, Adit Sr	Associate	United Kingdom	Roll forward testing	3.4	\$140.00	\$476.00	Performing test on CWIP.
1/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Met team members to discuss their projects and noted issues or road blocks.
1/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.7	\$165.00	\$280.50	Participating in the weekly IT coordinators' conference call with Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC) and other IT coordinator to discuss Roll Forward Testing, SoD Conflict Review, scheduling and other issues.
1/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Met Joe Piazza (Delphi), Marcus Harris (PwC), Denise Wojdyla (PwC) and E&Y auditors to discuss SAP related deficiencies.
1/16/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Met Joe Piazza (Delphi), Marcus Harris (Delphi) and Denise Wojdyla (PwC) to discuss IT SOX Framework for 2007.
1/16/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Correct Comments on P07 Manual Verification.
1/16/2006	Saenz, Patricio	Associate	United States	Expenditure	2.3	\$95.00	\$218.50	Correct Comments on P07 Manual Verification.
1/16/2006	Saenz, Patricio	Associate	United States	Expenditure	1.1	\$95.00	\$104.50	Analysis of DN3 to determine if it had sufficient information to execute PN1 manual verification. Comparison of vendor data between both clients.
1/16/2006	Saenz, Patricio	Associate	United States	Delphi - Travel	1.0	\$95.00	\$95.00	Travel from Detroit, MI (DTW) to Houston, TX (IAH) (2hrs. * 50%).
1/16/2006	Scalbert, Jean-max	Manager	France	Planning	1.0	\$200.00	\$200.00	Planning.
1/16/2006	Scalbert, Jean-max	Manager	France	Planning	1.0	\$200.00	\$200.00	Planning.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Schietinger, Timo	Associate	Germany	Validation	5.6	\$130.00	\$728.00	Analysis and documentation of testing performed.
1/16/2006	Schietinger, Timo	Associate	Germany	Validation	1.3	\$130.00	\$169.00	Interview with Mr Volker Carstanjen - Revenue.
1/16/2006	Schietinger, Timo	Associate	Germany	Validation	0.6	\$130.00	\$78.00	Interview with Mrs Karin Weisselberg - Revenue.
1/16/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	4.2	\$95.00	\$399.00	Reviewing and documenting work for Oliver.
1/16/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	3.4	\$95.00	\$323.00	Performing test on CWIP.
1/16/2006	Shehi, Renis	Associate	United States	Other	4.3	\$110.00	\$473.00	Preparation for tomorrow's training. (Creating dummy accounts for training purposes and other logistics).
1/16/2006	Shehi, Renis	Associate	United States	Other	4.2	\$110.00	\$462.00	Meetings for the CARS training with Matt Fawcett (delphi), Mike Wolfenden (Delphi), Shungu C (PwC).
1/16/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	4.9	\$130.00	\$637.00	Working on the documentation related to the SoD testing for the systems supporting Payroll.
1/16/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.8	\$130.00	\$234.00	Meeting with Business Process Owners (Patricia B, Isela V, Lourdes S, Aaron L.) and System Administrators responsible for the applications supporting Payroll (T&A, Meta-4, SINORH) about SoD.
1/16/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.2	\$130.00	\$156.00	Meeting with Miguel Rodrigues, William Martindale (SOX Coordinator for MTC - Payroll), Manuel Rodrigues (IT SOX Coordinator for MTC). Discussing issues noted during the SoD review performed by PwC.
1/16/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	0.8	\$130.00	\$104.00	Meeting with Cesar Valdez (System Administrator) and Fabiola Luna (Business Process Owner). Discussing SoD for SIVA (application used by the TAX Department - VAT).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	0.7	\$130.00	\$91.00	Documenting testing results for SIVA.
1/16/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	Continue completion of the July 2006 bankruptcy invoice. Distribute to Partner for final review.
1/16/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	Review the August 2006 consolidator for the bankruptcy invoice (US Team).
1/16/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Prepare the August 2006 exhibits for the US professionals.
1/16/2006	Smolka, Michal	Associate	Poland	Roll forward testing	5.8	\$105.00	\$609.00	Inventory - testing.
1/16/2006	Smolka, Michal	Associate	Poland	Roll forward testing	3.4	\$105.00	\$357.00	Expenditure - testing.
1/16/2006	Taylor, Todd	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Continued - Project management - read and respond to emails and discussions with team related to compensating controls, spreadsheet controls, austria schedule, CWIP testing, Tooling testing.
1/16/2006	Taylor, Todd	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Project management - read and respond to emails and discussions with team related to compensating controls, spreadsheet controls, austria schedule, CWIP testing, Tooling testing.
1/16/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Meet with F. Nance (DELPHI) to discuss E&Y deficiencies.
1/16/2006	Tee, Alvin	Manager	China	Other	3.8	\$175.00	\$665.00	Continue with the review and update the validation test programs for the Guangzhou plant for the Revenue cycle.
1/16/2006	Tee, Alvin	Manager	China	Other	2.2	\$175.00	\$385.00	Review and update the validation test programs for the Guangzhou plant for the Revenue cycle.
1/16/2006	Thomas, Rance	Associate	United States	Validation	2.6	\$95.00	\$247.00	Request follow up with delphi process owners and updating the request tracker with comments.
1/16/2006	Thomas, Rance	Associate	United States	Validation	2.3	\$95.00	\$218.50	E&Y comments follow up testing for debit/credit memo.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Thomas, Rance	Associate	United States	Validation	1.9	\$95.00	\$180.50	Workstream follow up (User Ids and general info).
1/16/2006	Thomas, Rance	Associate	United States	Validation	1.3	\$95.00	\$123.50	Revenue validations meeting with Delphi process owner.
1/16/2006	Urban, Piotr	Manager	Poland	Remediation	1.3	\$175.00	\$227.50	Conf call M.Godyn answering staff questions.
1/16/2006	Urban, Piotr	Manager	Poland	Remediation	1.2	\$175.00	\$210.00	Conf call K.Rostek answering staff questions.
1/16/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.5	\$165.00	\$247.50	Revision of control environment memo.
1/16/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.3	\$165.00	\$214.50	Staffing call.
1/16/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.3	\$165.00	\$214.50	Review of Steering inventory test procedures.
1/16/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.2	\$165.00	\$198.00	Evaluation of test procedures for indirect materials.
1/16/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.2	\$165.00	\$198.00	REview of secondees costs and time.
1/16/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.2	\$165.00	\$198.00	Determination of compensating controls as they relate to E&C.
1/16/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.9	\$165.00	\$148.50	Review of accrual listing.
1/16/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.8	\$165.00	\$132.00	Review of company codes.
1/16/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.5	\$95.00	\$237.50	Document evidence and test results for exposure submission control.
1/16/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Update testing and results of the control for accounting memos review by TARS group.
1/16/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Discuss exposure submission controls from E&S to Delphi World HQ with P. Amundson (Delphi).
1/16/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Discuss piece-price recovery and pre-production expenditures controls with M McWhorter (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Discuss piece-price recovery and pre-production expenditures controls with M Wilkes, Internal Controls Manager (Delphi).
1/16/2006	Weir, Diane	Manager	United States	Engagement management	3.7	\$165.00	\$610.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
1/16/2006	Weir, Diane	Manager	United States	Engagement management	3.0	\$165.00	\$495.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
1/16/2006	Weir, Diane	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Reviewed IAS's responses to my review notes on work performed at Flint.
1/16/2006	Weir, Diane	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Discussion with Adam Gnesin (PwC) regarding workstream application and associated ITGC's.
1/16/2006	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Remediation testing - Expenditure.
1/16/2006	Williams, Earle	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Remediation testing - Expenditure.
1/16/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Meeting with ICM, ICC and Financial reporting manager.
1/16/2006	Williams, Earle	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Discussion with Brian LaBuda.
1/16/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	5.7	\$95.00	\$541.50	Continue Inventory Rollforward testing and documentation review Meet with staff members to discuss issues identified during testing Complete Test templates for Controls that have been tested.
1/16/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.2	\$95.00	\$114.00	Gather Revenue Documentation Create Preliminary Revenue Binder.
1/16/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.0	\$95.00	\$95.00	Discuss Completed Treasury Test Templates w/Manager.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.8	\$95.00	\$76.00	Update Treasury Test Templates from comments received during review w/Manager.
1/16/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.6	\$95.00	\$57.00	Finalize Revenue Sample Request List Forward Sample Request List to Delphi Contact.
1/16/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.3	\$95.00	\$28.50	Update Employee Cost Test Template from comments received during review w/Manager.
1/16/2006	Wojdyla, Dennis	Director	United States	Delphi - Travel	2.3	\$260.00	\$585.00	Drive from Home to Warren, OH (4.5hrs. * 50%).
1/16/2006	Wojdyla, Dennis	Director	United States	Project Management	2.0	\$260.00	\$520.00	Preparing SoD and ITGCC testing for Packard, documenting Steering RF testing and Remediation.
1/16/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	ITCC call (8:00am).
1/16/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	Meeting (1:00 pm) - Joe Piazza, Marcus, Jamshid - IT GCC framework redesign.
1/16/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Prepare materials for discussion with Frank Nance at Packard for tomorrow (11/17).
1/16/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Meeting w/ Joe Piazza - & E&Y - CCIDs.
1/16/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$260.00	\$182.00	PwC internal global Delphi call.
1/16/2006	Woods, Kristy	Sr Associate	United States	Delphi - Travel	2.3	\$260.00	\$598.00	Delphi - Travel between MSP to ORD (4.6 hrs. * 50%).
1/16/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update October Foreign Consolidator - Bill Y/N.
1/16/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Update October Foreign Consolidator - Split Travel time.
1/16/2006	Yuan, Nora	Sr Associate	China	Other	3.6	\$160.00	\$576.00	Prepare, select and perform testing for 10 out of 51 samples for the Construction Work In Progress testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Yuan, Nora	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Continue to perform testing for 10 out of 51 samples for the Construction Work In Progress testing.
1/16/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Continue to perform the Construction Work In Progress test for 10 samples.
1/16/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Continue to perform the Construction Work In Progress test for 10 samples.
1/17/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Discussion with Manoj on the routine controls finalised.
1/17/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.9	\$120.00	\$228.00	Discussion with Deepti on the routine controls finalised.
1/17/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.9	\$120.00	\$228.00	Discussion with Puja on the routine controls finalised.
1/17/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.4	\$120.00	\$168.00	Personal Review of controls tested and their results.
1/17/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	0.8	\$120.00	\$96.00	Personal Review of controls tested and their results.
1/17/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	4.3	\$95.00	\$408.50	Testing procedure.
1/17/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	3.1	\$95.00	\$294.50	Testing procedure.
1/17/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	Validation test.
1/17/2006	Arenas, Jesse	Sr Associate	Mexico	Delphi - Travel	1.3	\$95.00	\$123.50	Flight travel (2.6 hours * 50%).
1/17/2006	Beaver, William	Sr Associate	United States	Special Requests	4.3	\$130.00	\$559.00	Continued - Performed IT rollforward testing for coporate and remote locations.
1/17/2006	Beaver, William	Sr Associate	United States	Special Requests	4.2	\$130.00	\$546.00	Performed IT rollforward testing for coporate and remote locations.
1/17/2006	Bellavia, Simona	Manager	Italy	Validation	2.0	\$200.00	\$400.00	Review of remediation and roll-forward template.
1/17/2006	Bieterman, Caren	Associate	United States	Validation	3.1	\$95.00	\$294.50	Continue Inventory receiving discussions with Dan McCollom.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Bieterman, Caren	Associate	United States	Validation	2.5	\$95.00	\$237.50	RMA Population research.
1/17/2006	Bieterman, Caren	Associate	United States	Validation	2.4	\$95.00	\$228.00	IAS Inquiries.
1/17/2006	Braman, Brandon	Sr Associate	United States	Delphi - Travel	4.0	\$130.00	\$520.00	Travel time from leaving airport to Heathrow, flight to Amsterdam, and up to (8 hrs. * 50%).
1/17/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Clarify with Dave Sandoval (PwC) on topics confused about; Review tests 2.3.1.2 (rebate accruals) and 6.5.1.2 (leases).
1/17/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Work on selecting the sample for Tooling Substantive test.
1/17/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	3.0	\$260.00	\$780.00	Review inactive headcount reconciliation to source data.
1/17/2006	Brown, Stasi	Director	United States	Project management	2.0	\$260.00	\$520.00	Review non-statistical sampling guidance as it relates to pension testing.
1/17/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Review Delphi 302 certification letter.
1/17/2006	Caltagirone, Valeria	Sr Associate	Italy	Validation	6.0	\$160.00	\$960.00	Extraction sample for testing activity.
1/17/2006	Caltagirone, Valeria	Sr Associate	Italy	Validation	1.0	\$160.00	\$160.00	'Meeting with local ICC (Annalisa Sivieri).
1/17/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Milano (2 hours * 50%).
1/17/2006	Chang, Douglas	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Allied (Non-Trade) Accounts Receivable account testing - Samples #1-#19.
1/17/2006	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Accounts Receivable Aging Review - RMB Accounts.
1/17/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Accounts Receivable Aging Review - USD Accounts.
1/17/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Allied (Non-Trade) Accounts Receivable account testing - Samples #20-#28.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Accounts Receivable Aging Review - EUR Accounts.
1/17/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	3.5	\$215.00	\$752.50	CARS pilot group 1 training. Attended training, observing and helping out as needed with R. Shehi (PwC), M. Wolfenden (HMS) and M. fawcett (Delphi).
1/17/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	3.2	\$215.00	\$688.00	Daily project meeting and prep with R. Shehi (PwC), D. Church (Gerharp), M. Wolfenden (HMS) and M. fawcett (Delphi). Updating action item log updates and previous day completions. Following up team members and other to do's including email updates.
1/17/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	1.0	\$215.00	\$215.00	Training setup with R. Shehi (PwC), M. Wolfenden (HMS) and M. fawcett (Delphi).
1/17/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.5	\$215.00	\$107.50	Travel from the client site to airport including rental car drop off (1hr. *50%).
1/17/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.9	\$60.00	\$114.00	Discussion with Manpreet on the routine controls finalised.
1/17/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.4	\$60.00	\$84.00	Reading the controls for remediation testing for FA.
1/17/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Testing of controls for FA-Roll forward testing.
1/17/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Testing of controls for FA-Roll forward testing.
1/17/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Vikas on FA roll forward testing testing.
1/17/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Collecting of documents from Vikas for roll forward testing -FA.
1/17/2006	Choudhary, Puja	Sr Associate	India	Remediation	0.8	\$60.00	\$48.00	Updating the validation plan for remediation testing of FA.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.5	\$330.00	\$825.00	VAT.
1/17/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.0	\$95.00	\$190.00	Validate the integration of FA.
1/17/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.7	\$95.00	\$161.50	Continue with the FA integration.
1/17/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Make some test to see if the information we have is the same as the company.
1/17/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Review of the last file we received.
1/17/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Review the last files Linda gave to us.
1/17/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.8	\$95.00	\$76.00	Meeting with Linda.
1/17/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.6	\$95.00	\$57.00	Ask for information of Special Tools.
1/17/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Sending of e mails to PwC Mexico.
1/17/2006	Cieciel, Dominika	Associate	Poland	Remediation	4.1	\$105.00	\$430.50	Kraków - documentation completion.
1/17/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	4.0	\$105.00	\$420.00	Kraków - documentation completion.
1/17/2006	Covello, Marcela	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Analysed E&C employee cost queries, summarized pendings for testing for salaried employees, submitted them to Janine York.
1/17/2006	Covello, Marcela	Sr Associate	United States	Planning	1.7	\$120.00	\$204.00	Review current SOX deficiency tracker for Powertrain.
1/17/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Discuss with PwC staff, PO process and exceptions noted by E&Y.
1/17/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Updated Employee Cost testing and scorecard.
1/17/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Reviewed information provided by Gordon Halleck regarding Fixed Asset testing.
1/17/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Meeting with Gordon Halleck in order to obtain information requested for Fixed Asset testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Delphi DPSS Phase 2 Testing - Closing Meeting.
1/17/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
1/17/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Delphi DPSS Phase 2 validation testing- Inventory Cycle.
1/17/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	2.5	\$330.00	\$825.00	Preparation of s/u and property tax test scripts.
1/17/2006	Dell, Paul	Sr Associate	United States	Delphi - Travel	3.8	\$120.00	\$450.00	Travel from Longmont, Colorado to Detroit, Michigan (7.5 hrs. * 50%).
1/17/2006	Doherty, Lisa	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Update T&I budgets for Carol Rhodes.
1/17/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.2	\$75.00	\$165.00	Review Financial reporting control activity 5.1.1.1.
1/17/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.8	\$75.00	\$135.00	Review control activity 5.1.1.2.
1/17/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.4	\$75.00	\$105.00	Review revenue control activity 4.1.1.2.
1/17/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.1	\$75.00	\$82.50	Review revenue control activity 4.1.1.3.
1/17/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	1.0	\$75.00	\$71.25	Travel time from Matamoros to Mexico City (1.9 hours * 50%).
1/17/2006	Eyman, Genevieve	Associate	United States	Project management	1.4	\$95.00	\$133.00	Updating files, responding to correspondence and e-mail, and faxing report information to A Gneisin.
1/17/2006	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Responding to client requests and inquiries; internal discussions regarding these requests and sending out communications.
1/17/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Discussing client's priorities and requests with M Peterson & B Decker.
1/17/2006	Familiari, Francesca	Associate	Italy	Validation	5.0	\$130.00	\$650.00	Udate validation template (Employee Cost MH572).
1/17/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Milano (2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Follow up with Tina M. Koshock (Delphi) on account reconciliations (Control #1.2.4.8.1.1). Obtain balances and chart of accounts. Review accounts and make selections. Send selection to Tina and Donna Vogel (Delphi).
1/17/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.9	\$95.00	\$180.50	Review applicable parts of latest walkthrough document on revenue: 'Delphi Packard Revenue Final 10.12.06.doc' and document revenue control # 1.2.4.6.1.2.
1/17/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Discuss Inventory - Division control #1.2.2.1.1.7 with Tom Cooney (Delphi) and Todd Taylor (PwC). Obtain documentation. Inquire of Dave Sandoval (PwC) about test step #7. Document (partial) results. Request balance sheet and income statements.
1/17/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Receive manifest population from Rootstown and select 10 samples for testing inventory shipments. Send selection to Dave Burns (Delphi).
1/17/2006	Fields, Robert	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	Draft ScriptConference call with Brad and Sarah re script edits.
1/17/2006	Fisher, Tamara	Manager	United States	Project management	1.8	\$280.00	\$504.00	CERTUS: E-mail review, follow-up from week's meetings, general admin.
1/17/2006	Fisher, Tamara	Manager	United States	Project management	1.0	\$280.00	\$280.00	FS: Freshstart project closure meeting participation.
1/17/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.0	\$130.00	\$130.00	Respond to Patricio questions on documentation of PN1 configuration testing.
1/17/2006	Galang, Jennifer	Manager	United States	Planning	3.3	\$230.00	\$759.00	Continued - income tax scheduling for international sites and email correspondence to assist them with guidance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Galang, Jennifer	Manager	United States	Planning	3.2	\$230.00	\$736.00	Income tax scheduling for international sites and email correspondence to assist them with guidance.
1/17/2006	Galang, Jennifer	Manager	United States	Planning	0.9	\$230.00	\$207.00	Phone call with Karin Schmitz on Delphi staffing, control framework meeting with E&Y and testing coordination.
1/17/2006	Galang, Jennifer	Manager	United States	Planning	0.8	\$230.00	\$184.00	Conversation with Kelly Roller related to tax testing scheduling and nonincome tax timing.
1/17/2006	Gavric, Marko	Associate	Italy	Remediation	5.0	\$130.00	\$650.00	Remediation testing for MH572.
1/17/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Milano (2 hours * 50%).
1/17/2006	Godyn, Marcin	Sr Associate	Poland	Planning	4.0	\$135.00	\$540.00	ASC testing plan.
1/17/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.8	\$135.00	\$108.00	TCK & HQ testing review and binder preparation activities (completion).
1/17/2006	Godyn, Marcin	Sr Associate	Poland	Roll forward testing	0.7	\$135.00	\$94.50	TCK & HQ testing review and binder preparation activities (completion).
1/17/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	ASC Other planning.
1/17/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.6	\$75.00	\$120.00	Review the last files Linda gave to us.
1/17/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.5	\$75.00	\$112.50	Meeting with Francisco Corral for explanation of doubts about special tools.
1/17/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.4	\$75.00	\$105.00	Discussion with Francisco Corral regarding the reports of SAP.
1/17/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Reading to e-mails received this morning and send information to PwC team.
1/17/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Meeting with Francisco Corral to see special tools reports.
1/17/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	Meeting with Linda.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.6	\$75.00	\$45.00	Meeting with Francisco Corral to see fixed assets booking.
1/17/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	3.4	\$120.00	\$408.00	Milestone worksheet completed.
1/17/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	3.0	\$120.00	\$360.00	Updating deplhi schedule reconciliations, and open weeks with Delphi staff.
1/17/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Packardd schedule, call with Todd Taylor re: concerns with core senior role and rotate staff, emailed Shannon the information discussed with Todd.
1/17/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Follow up on delinquent time sheet for Marcella.
1/17/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.9	\$60.00	\$114.00	P2P Validation-Roll Forward Testing.
1/17/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.9	\$60.00	\$114.00	Discussion with Manpreet on the routine controls finalised.
1/17/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	P2P Validation-Roll Forward Testing.
1/17/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	P2P Validation-Roll Forward Testing.
1/17/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.3	\$60.00	\$78.00	P2P Validation-Roll Forward Testing.
1/17/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Roll forward testing	4.5	\$95.00	\$427.50	Revenue review of the cut-off (invoices recorded in the proper period).
1/17/2006	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	Traveling time (3.1 hours * 50%).
1/17/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.6	\$120.00	\$432.00	Meeting with Cindy Bush to discuss the validation procedures (standard cost).
1/17/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Meeting with Cindy Bush to discuss the validation procedures (E&O).
1/17/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.3	\$330.00	\$99.00	Catch-up meeting with Zoe Throup (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Herbst, Shannon	Director	United States	Project management	3.1	\$260.00	\$806.00	Responded to questions from Delphi SOX team, Delphi Validation team and PwC IAS and Tax managers related to round 2 testing (including sample sizes, schedules, staffing, and SOD controls).
1/17/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.1	\$300.00	\$330.00	Review and dissemination within UK team of central communication on round 2 work
1/17/2006	Hosnofsky, Christian	Associate	Germany	Validation	4.8	\$130.00	\$624.00	Round 2 Planning of Human Resource Cycle (Calculation and Review of Round 1 Results).
1/17/2006	Hosnofsky, Christian	Associate	Germany	Delphi - Travel	0.4	\$130.00	\$45.50	Travel from Wuppertal to Office Düsseldorf (0.7 hour * 50%).
1/17/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.0	\$200.00	\$200.00	Preparation for Gillingham visit including work allocation and hotel booking confirmations and revisions of work programs.
1/17/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	PBC list update and sample selections, discussions with ICM, ICC.
1/17/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.6	\$95.00	\$147.25	Travel from PIT to DTW for DPSS (3.1 hrs. * 50%).
1/17/2006	Keener, Stuart	Associate	United States	Other	1.2	\$95.00	\$114.00	Continued working on time tracking application.
1/17/2006	Knox, Christopher	Sr Associate	United States	Grundig Remediation	2.2	\$130.00	\$286.00	Roll forward testing.
1/17/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Discussion with Manpreet on the routine controls finalised.
1/17/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Preparation of reconciliation on Control Framework - Routine Controls.
1/17/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Preparation of reconciliation on Control Framework - Routine Controls.
1/17/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.1	\$120.00	\$612.00	T&I Division rollforward/remediation test planning for T&I divisional HQ.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Continued - T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/17/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.9	\$130.00	\$377.00	Documentation - Financial reporting.
1/17/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.5	\$130.00	\$65.00	Interview with Mrs Weisselberg (ICC Delphi).
1/17/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.3	\$130.00	\$39.00	Interview with Mr. Fischer - Financial Reporting.
1/17/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.3	\$130.00	\$39.00	Interview with Mr. Bartmann - Financial Reporting.
1/17/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.2	\$130.00	\$26.00	Interview with Mr. Duscha - Controlling department.
1/17/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.9	\$95.00	\$370.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather documentation for more pension plan audits.
1/17/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.4	\$95.00	\$228.00	Assist Tax Counsel, K Cobb (Delphi), in reconciling headcounts for Inactive Salaried and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/17/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.7	\$95.00	\$161.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather documentation for more pension plan audits.
1/17/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	4.0	\$135.00	\$540.00	Documentation - Employee Cost.
1/17/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	4.0	\$135.00	\$540.00	Documentation - Financial Reporting.
1/17/2006	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	2.0	\$230.00	\$460.00	Creation of test scripts for sales/use and property.
1/17/2006	Mok, Ching Lin	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Review of inventory balances with Frank Wei (Inventory accountant).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Review of inventory reconciliations performed with Frank Wei.
1/17/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Review of cash section performed by Nora Yuan and answering of queries by team members.
1/17/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Coaching of staffs to perform substantive testing for Account Payables substantive testing.
1/17/2006	Natorski, Nicole	Associate	United States	Delphi - Travel	4.0	\$110.00	\$440.00	Travel to Heathrow Airport, connecting flight to Amsterdam, and subsequent flight to Detroit Metro (8 hrs. * 50%).
1/17/2006	Orf, Darren	Manager	United States	Project management	4.2	\$280.00	\$1,176.00	Completed update of milestone for Round 2 and posted in Working Community for updates and edits.
1/17/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Responded to questions about milestone chart via email.
1/17/2006	Osterman, Scott	Director	United States	Role Redesign	2.9	\$260.00	\$754.00	Review of design workbooks.
1/17/2006	Osterman, Scott	Director	United States	Role Redesign	2.3	\$260.00	\$598.00	Review of workbooks.
1/17/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.1	\$260.00	\$546.00	Mitigating Controls review, SoDA discussions.
1/17/2006	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	P05 Inventory Manual Verification Re-testing.
1/17/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	P05 Inventory Manual Verification Re-testing.
1/17/2006	Patel, Jasmina	Sr Associate	United States	Validation	5.1	\$120.00	\$612.00	Validation templates - Planning for all sections/Documenting information where applicable/creating tabs per test.
1/17/2006	Patel, Jasmina	Sr Associate	United States	Validation	2.7	\$120.00	\$324.00	Continued - Validation templates - Planning for all sections/Documenting information where applicable/creating tabs per test.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Worked on queries in regards to E&Y review notes. Sent out requests for additional testing to be conducted.
1/17/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Preparation of Summary Sheet to be sent out to International Locations for control over communication of the status of projects.
1/17/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Addressing queries and e-mails from Manager Diane Weir (PwC) and International Team Leads.
1/17/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.0	\$130.00	\$520.00	Update validation template (Roll forwarding test - Non routine controls MH 572).
1/17/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	3.0	\$130.00	\$390.00	Update validation template (Roll forwarding test - Non routine controls MA 572).
1/17/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to reach Milano (2 hours * 50%).
1/17/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Read the Delphi Financial Reporting Policy document.
1/17/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Review and follow up on documentation requested.
1/17/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Review documentation received for Financial reporting.
1/17/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	3.3	\$135.00	\$445.50	Expenditure testing.
1/17/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	2.1	\$135.00	\$283.50	Financial reporting testing.
1/17/2006	Radwanska, Monika	Sr Associate	Poland	Delphi - Travel	1.8	\$135.00	\$236.25	Travel client-home (3.5 hours * 50%).
1/17/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	0.6	\$135.00	\$81.00	Revenue testing.
1/17/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.6	\$325.00	\$520.00	Review of the work performed by the team regarding the remediation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.1	\$325.00	\$341.25	Traveling time from Mexico City to Matamoros - Mechatronic (2.1 hours * 50%).
1/17/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	0.8	\$325.00	\$260.00	Meeting with Marcia Torres - Status of the remediation testing.
1/17/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.4	\$130.00	\$572.00	Updating PN1 Manual Verification Documentation.
1/17/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.2	\$130.00	\$286.00	Testing of P07 additional controls.
1/17/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.6	\$130.00	\$208.00	Updating Tracking Spreadsheet.
1/17/2006	Reed, Brian	Manager	United States	Delphi - Travel	3.0	\$165.00	\$495.00	Travel from Longmont, CO to Cleveland, OH for Delphi Medical round 2 testing (6 hrs. * 50%).
1/17/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.5	\$165.00	\$412.50	Reviewed round 2 testing progress against schedule, exceptions to-date and progress by individual process (and PwC tester).
1/17/2006	Reed, Brian	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Reviewed E&Y's feedback regarding revenue control 1.2.4.5.1.10. Discussed with Kolade Dada (PwC) to develop additional testing steps for round 2.
1/17/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	4.3	\$225.00	\$967.50	Review of the work performed by the team regarding the remediation testing.
1/17/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.5	\$225.00	\$326.25	Traveling time from Mexico City to Matamoros - Mechatronic (2.9 hours * 50%).
1/17/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.5	\$225.00	\$112.50	Meeting with Marcia Torres - Status of the remediation testing.
1/17/2006	Rininger, Luke	Associate	United States	Delphi - Travel	3.1	\$95.00	\$294.50	Travel from Denver to Pittsburgh (6.2hrs. * 50%).
1/17/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.9	\$200.00	\$580.00	Meeting with Mr Sonneborn/Mr Czernik - SOD-Conflicts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	3.1	\$230.00	\$713.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/17/2006	Rostek, Konrad	Sr Associate	Poland	Delphi - Travel	2.4	\$135.00	\$317.25	Travel from Client to home (from Krosno to Warszawa) (4.7 hours * 50%).
1/17/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.9	\$135.00	\$256.50	Review of validation plans (Remediation).
1/17/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.8	\$135.00	\$243.00	Review of validation plans (Roll forward).
1/17/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.1	\$135.00	\$148.50	Meeting with I.Iwanienko (Delphi) relating to validation (Remediation).
1/17/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.5	\$140.00	\$490.00	Performing test on CWIP.
1/17/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.2	\$140.00	\$448.00	Heling oliver test SOD.
1/17/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	2.4	\$140.00	\$336.00	Working on spreadsheet documenation.
1/17/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.8	\$140.00	\$112.00	Traveling back to brum (1.6 hours * 50%).
1/17/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/17/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Met Marcus Harris (Delphi) to provide weekly update and disccused the sttus of the issues.
1/17/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Met Marcus Harris (Delphi) to disscuss the meeting notes regarding Thursday's meeting in Joe Piazza's office.
1/17/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Met team members to disscuss their projects and noted issues or road blocks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Documentationof PN1 Configuration Narrative.
1/17/2006	Saenz, Patricio	Associate	United States	Expenditure	2.0	\$95.00	\$190.00	Documentationof PN1 Configuration Narrative.
1/17/2006	Saenz, Patricio	Associate	United States	Expenditure	1.5	\$95.00	\$142.50	Documentationof PN1 Configuration Narrative.
1/17/2006	Sandoval, David	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Review rollforward test plan and team deployment strategy.
1/17/2006	Schietinger, Timo	Associate	Germany	Validation	4.3	\$130.00	\$559.00	Documentation of testing performed.
1/17/2006	Schietinger, Timo	Associate	Germany	Validation	3.0	\$130.00	\$390.00	Continued - Documentation of testing performed.
1/17/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	3.5	\$95.00	\$332.50	Performing test on CWIP.
1/17/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	3.2	\$95.00	\$304.00	Heling oliver test SOD.
1/17/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Working on spreadhsheet documenattion.
1/17/2006	Scot-Hoad, Oliver	Associate	United Kingdom	Delphi - Travel	0.8	\$95.00	\$76.00	Traveling back to brum (1.6 hours * 50%).
1/17/2006	Shehi, Renis	Associate	United States	Other	5.6	\$110.00	\$616.00	Training users on the CARS application (Matt Fawcett (delphi), Mike Wolfenden (Delphi), Shungu C (PwC)).
1/17/2006	Shehi, Renis	Associate	United States	Other	2.7	\$110.00	\$297.00	Preparation for training. Update meeting with the CARS team Matt Fawcett (delphi), Mike Wolfenden (Delphi), Shungu C (PwC).
1/17/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	4.8	\$130.00	\$624.00	Working on the documentation for MTC.
1/17/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	2.3	\$130.00	\$299.00	Working on the recommendations for MTC.
1/17/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.3	\$130.00	\$169.00	Meeting with Manuel Rodriguez (discussing issues noted for Payroll, e-CPTS, and BMAS).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.2	\$130.00	\$156.00	Meeting with Miguel Rodrigues. Discussing changes to be made on the SoD review for Payroll and e-CPTS.
1/17/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.9	\$360.00	\$684.00	Finalize the July 2006 bankruptcy invoice for Partner review.
1/17/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.9	\$360.00	\$324.00	Review the Italy time and expense details - May & June 2006.
1/17/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the Italy time and expense details - August 2006.
1/17/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Continue final review of the July 2006 bankruptcy draft invoice.
1/17/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the Portugal invoice billing.
1/17/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the September 2006 time consolidator and missing time descriptions.
1/17/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Email communicaitons with Kristy Woods (PwC) regarding September invoice status re: missing time and expense details.
1/17/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review the Italy time and expense details - March & April 2006.
1/17/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review the Italy time and expense details - September 2006.
1/17/2006	Smolka, Michal	Associate	Poland	Roll forward testing	4.7	\$105.00	\$493.50	Inventory - testing.
1/17/2006	Smolka, Michal	Associate	Poland	Delphi - Travel	2.9	\$105.00	\$304.50	Travel from Client (Krosno) to Katowice Office (5.8 hours * 50%).
1/17/2006	Smolka, Michal	Associate	Poland	Roll forward testing	1.2	\$105.00	\$126.00	Expenditure - testing.
1/17/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.0	\$200.00	\$400.00	Validation preparation and performing employee costs and inventory.
1/17/2006	Taylor, Todd	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Review milestone chart and send updates to Intl teams.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Taylor, Todd	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Meet with F. Nance, T. Weston (DELPHI) and D. Wojdyla (PwC) to discuss segregation of duties testing. Follow up discussions with F. Nance (DELPHI) on deficiencies and schedule.
1/17/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Read and respond to project management related emails.
1/17/2006	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Meet with T. Cooney (DELPHI) and S. Farkas (PwC) to discuss inventory testing.
1/17/2006	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Discuss tooling and schedule with D. Sandoval (PwC).
1/17/2006	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Discuss objectives with M. Pretorius and S. Farkas (PwC).
1/17/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discuss schedule with A. Orf (PwC).
1/17/2006	Tee, Alvin	Manager	China	Other	3.5	\$175.00	\$612.50	Continue with the review and update the validation test programs for the Guangzhou plant for the Expenditure cycle.
1/17/2006	Tee, Alvin	Manager	China	Other	2.5	\$175.00	\$437.50	Review and update the validation test programs for the Guangzhou plant for the Expenditure cycle.
1/17/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$155.00	\$232.50	Identification of key controls/test scripts, correspondence with various PwC Tax individuals.
1/17/2006	Thomas, Rance	Associate	United States	Validation	1.5	\$95.00	\$142.50	Workstream meeting with Carol Fenton delphi..
1/17/2006	Thomas, Rance	Associate	United States	Validation	1.0	\$95.00	\$95.00	Conference call with delphi process owners and Ernst and Young to discuss cycle counts.
1/17/2006	Thomas, Rance	Associate	United States	Delphi - Travel	1.0	\$95.00	\$90.25	Drive from Kokomo to IND, IND to DTW (1.9 hrs. * 50%).
1/17/2006	Thomas, Rance	Associate	United States	Validation	0.7	\$95.00	\$66.50	Review reports from meeting to gain an understanding.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Thomas, Rance	Associate	United States	Validation	0.7	\$95.00	\$66.50	Update Financial Reporting validation document and respond to emails.
1/17/2006	Thomas, Rance	Associate	United States	Validation	0.5	\$95.00	\$47.50	Update spreadsheet request from Delphi process owners.
1/17/2006	Thomas, Rance	Associate	United States	Validation	0.4	\$95.00	\$38.00	Document notes from meeting.
1/17/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.3	\$330.00	\$99.00	Catch-up meeting with Richard Hatfield (PwC).
1/17/2006	Urban, Piotr	Manager	Poland	Remediation	4.1	\$175.00	\$717.50	Review of final round 2 testing documentation (Krakow), discussions with staff.
1/17/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.5	\$165.00	\$247.50	Discussion with PC&L over how to get cr and db reports.
1/17/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.3	\$165.00	\$214.50	REviewed information in new web based tracker.
1/17/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.0	\$165.00	\$165.00	REviewed JV testing.
1/17/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.9	\$165.00	\$148.50	Discussion with Carol Rhodes over staffing for Columbus.
1/17/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.8	\$165.00	\$132.00	Emailed regarding reports PBC.
1/17/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Document understanding and evidence for piece-price recovery contacts and related control.
1/17/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Discussion with Gina Pham (Delphi) about allowance for doubtful accounts.
1/17/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Update controls status and requests status spreadsheets.
1/17/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	Travel time from Kokomo, IN to Indianapolis, IN (1 hr. * 50%).
1/17/2006	Weir, Diane	Manager	United States	Engagement management	3.0	\$165.00	\$495.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Remediation testing - Expenditure.
1/17/2006	Williams, Earle	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Remediation testing - Expenditure.
1/17/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Discussion with Brian Labuda regarding expenditure testing.
1/17/2006	Williams, Jim	Associate	United States	Delphi - Travel	3.0	\$95.00	\$285.00	Travel from Hotel to Denver Airport, then flight home through Cincinnati, OH (6 hrs. *50%).
1/17/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	3.0	\$95.00	\$285.00	Review Validation Templates for Treasury, Employee Costs and Inventory Update necessary items within Validation Templates.
1/17/2006	Wojdyla, Dennis	Director	United States	Delphi - Travel	2.3	\$260.00	\$585.00	Drive home from Warren OH (4.5hrs. * 50%).
1/17/2006	Wojdyla, Dennis	Director	United States	Project Management	2.1	\$260.00	\$546.00	Documentation of Rollforward testing.
1/17/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	Kickoff meeting with Thad Weston.
1/17/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Documentation of Remediation Testing.
1/17/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	Closing meeting with Thad.
1/17/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	SoD and periodic review meeting with Nance, Weston.
1/17/2006	Wojdyla, Dennis	Director	United States	Project Management	0.2	\$260.00	\$52.00	Discussion of "Workstream" scoping.
1/17/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.6	\$260.00	\$1,196.00	Delphi - September Consolidator - Update Missing hours pivot by clearing names with time in TT and aligning missing hours to GFS hours..
1/17/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi - September Consolidator - Continue aligning missing hours to GFS hours..
1/17/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - September Consolidator - Continue aligning missing hours to GFS hours..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Research Exchange rates.
1/17/2006	Wootton, Simon	Associate	United Kingdom	Other	1.0	\$95.00	\$95.00	Review of UK Staff Expense entries and preperation of billing information.
1/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Review of UK Staff Expense entries and preperation of billing information.
1/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Review of UK Staff Expense entries and preperation of billing information.
1/17/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Review of UK Staff Expense entries and preperation of billing information.
1/17/2006	Yuan, Nora	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Continue to perform testing for 10 out of 51 samples for the Construction Work In Progress testing.
1/17/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Continue to perform testing for 11 out of 51 samples for the Construction Work In Progress testing.
1/17/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Document the exceptions noted for the Construction Work In Progress testing in the approved work program.
1/17/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Photo copy the exceptions noted for the Construction Work In Progress testing and prepare the binders.
1/17/2006	Yuan, Nora	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Obtained and reviewed the Fixed asset policy.
1/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Making of our workpapers.
1/19/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	1.5	\$215.00	\$322.50	Developing training notes and observations with opportunities for improvement for team. Updating action item log and preparing meeting agenda for Monday's daily meeting review. Scheduling meetings and sending out materials.
1/19/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Meeting with Linda in order to see some doubts about the information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2006	Cieciel, Dominika	Associate	Poland	Delphi - Travel	2.0	\$105.00	\$210.00	Travel time from Krakow to ASC Ostrow (4 hours * 50%).
1/19/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.6	\$200.00	\$310.00	Travel to Maidstone hotel for work to be performed at Delphi Gillingham site (3.1 hours * 50%).
1/19/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.4	\$95.00	\$133.00	Reconcile headcounts for Inactive Salaried files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/19/2006	Lyson, Krzysztof	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$270.00	Travel time: Kraków - Ostrów Wielkopolski (4 hours * 50%).
1/19/2006	Orf, Darren	Manager	United States	Delphi - Travel	2.0	\$280.00	\$546.00	Travel from Chicago to Troy, MI (3.9 hrs. * 50%).
1/19/2006	Smail, James	Associate	United Kingdom	Delphi - Travel	1.8	\$95.00	\$166.25	Travel to Delphi from Birmingham (3.5 hours * 50%).
1/20/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	3.1	\$95.00	\$294.50	Documenting process.
1/20/2006	Arenas, Jesse	Sr Associate	Mexico	Roll forward testing	2.9	\$95.00	\$275.50	Documenting process.
1/20/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	2.9	\$200.00	\$580.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs completion of spreadsheet testing.
1/20/2006	Bains, Sandi	Associate	United Kingdom	Remediation	3.1	\$95.00	\$294.50	Started working on areas:- 1.2.7.3.1.1B, 1.2.7.3.1.1A, 1.2.7.1.1.1B and 1.2.7.1.1.1E.
1/20/2006	Bains, Sandi	Associate	United Kingdom	Remediation	2.4	\$95.00	\$228.00	Started work on employees remediation.
1/20/2006	Bains, Sandi	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Debrief by Nehal regarding work required to be completed.
1/20/2006	Bains, Sandi	Associate	United Kingdom	Remediation	0.6	\$95.00	\$57.00	Spoke to payroll (Sandra and obtained personnel payroll comparison folder and overtime reconciliations.
1/20/2006	Bains, Sandi	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Spoke to David Reid regarding overtime authorisation and obtained list of managers who can authorise as well as snapshot of overtime screen.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Beasley, Rashida	Associate	United States	Grundig Testing	4.9	\$110.00	\$539.00	Continued - SOD Testing for Grundig. Examining and Validating samples of the user access request forms, WhatIf Tool and SODA received for testing.
1/20/2006	Beasley, Rashida	Associate	United States	Grundig Testing	3.3	\$110.00	\$363.00	SOD Testing for Grundig. Examining and Validating samples of the user access request forms, WhatIf Tool and SODA received for testing.
1/20/2006	Beaver, William	Sr Associate	United States	Special Requests	5.3	\$130.00	\$689.00	Continued - Performed IT rollforward testing for coporate and remote locations.
1/20/2006	Beaver, William	Sr Associate	United States	Special Requests	3.8	\$130.00	\$494.00	Performed IT rollforward testing for coporate and remote locations.
1/20/2006	Bieterman, Caren	Associate	United States	Validation	2.7	\$95.00	\$256.50	JV testing follow-up.
1/20/2006	Bieterman, Caren	Associate	United States	Validation	2.1	\$95.00	\$199.50	RMA Requests.
1/20/2006	Bieterman, Caren	Associate	United States	Validation	1.4	\$95.00	\$133.00	Stephanie Franklin.
1/20/2006	Bieterman, Caren	Associate	United States	Validation	1.0	\$95.00	\$95.00	Saginaw and Sandusky plant status.
1/20/2006	Bieterman, Caren	Associate	United States	Validation	0.8	\$95.00	\$76.00	Significant Reports.
1/20/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.3	\$105.00	\$346.50	Gathering documentation and performig 1.2.4.2.1.1. control for France 5480 ensuring that all cash receipts are accurately recorded in the period in which they are received.
1/20/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.1	\$105.00	\$220.50	Gathering documentation and performig 1.2.4.2.1.1. control for Germany 5560 ensuring that all cash receipts are accurately recorded in the period in which they are received.
1/20/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.1	\$105.00	\$220.50	Gathering documentation and performig 1.2.4.2.1.1. control for France 5990 ensuring that all cash receipts are accurately recorded in the period in which they are received.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.4	\$95.00	\$323.00	Finish selecting sample for Tooling Substantive test; document sampling methodology.
1/20/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	Create work papers for treasury cycle; Review treasury tests.
1/20/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Document lease testing for control 1.2.6.5.1.
1/20/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Prepare for meeting with Paul Racz (Delphi) about new site specific test on price changes.
1/20/2006	Brown, Stasi	Director	United States	Project management	2.8	\$260.00	\$728.00	Review Powertrain internal control comments.
1/20/2006	Brown, Stasi	Director	United States	Project management	2.2	\$260.00	\$572.00	Review Shanghai detailed substantive audit approach including sample size selections.
1/20/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Review Delphi reports testing scope and guidance with Shannon Herbst (PwC).
1/20/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Meeting prep with Shannon Herbst on income and non-income tax scope and approach.
1/20/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Update Powertrain document based on discussion with David Bayles (Delphi) and Brian Decker (PwC).
1/20/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting - update on income and non-income tax scope and approach with Shannon Herbst, Brian Decker, Mike Cenko, Kelly Roller and Jennifer Galang (all PwC).
1/20/2006	Brown, Stasi	Director	United States	Project management	0.4	\$260.00	\$104.00	Tax testing approach discussion with Mike Cenko and Kelly Roller (both PwC).
1/20/2006	Brown, Stasi	Director	United States	Project management	0.4	\$260.00	\$104.00	Meeting with David Bayles (Delphi SOX team) to discuss Powertrain internal control comments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Burkheiser, Eric	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	Delphi indirect tax audit - call with client and notes to team on issues.
1/20/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.5	\$160.00	\$880.00	Continued - Remediation testing activities for MH 572 TB.
1/20/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	3.5	\$160.00	\$560.00	Remediation testing activities for MH 572 TB.
1/20/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Bologna (2 hours * 50%).
1/20/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.2	\$225.00	\$45.00	Send mail to the team to give instructions.
1/20/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	3.2	\$470.00	\$1,504.00	404 - 1.8-mtg w/PwC tax team - coordination; 1.4-mtg w/advisory and tax - income and hard close.
1/20/2006	Chang, Douglas	Sr Associate	China	Other	3.6	\$160.00	\$576.00	Allied (Non-Trade) Accounts Receivable account testing - Samples #29-#49.
1/20/2006	Chang, Douglas	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Review of Policy and WAccounts Receivable Policy and Procedures, including Trial Balance categories and amounts.
1/20/2006	Chang, Douglas	Sr Associate	China	Other	1.9	\$160.00	\$304.00	Scoping and determination of sample size for Policy and WAccounts Receivable accounts.
1/20/2006	Chang, Douglas	Sr Associate	China	Other	0.1	\$160.00	\$16.00	Allied (Non-Trade) Accounts Receivable account testing - Reconciliation followup questions.
1/20/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Preparation of opening meeting and opening meeting with client.
1/20/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	4.2	\$215.00	\$903.00	Training Survey research and development, Pilot user group follow up communication, updating action item log, dialed into training to listen and take notes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	4.2	\$215.00	\$903.00	Continued - Training Survey research and development, Pilot user group follow up communication, updating action item log, dialed into training to listen and take notes.
1/20/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	0.5	\$215.00	\$107.50	Daily review meeting- focused on training and action items due this week.
1/20/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.9	\$60.00	\$114.00	Remediation testing of FA.
1/20/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.5	\$60.00	\$90.00	Discussion with Madhu for remediation testing on FA.
1/20/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.3	\$60.00	\$78.00	Remediation testing of FA.
1/20/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.2	\$60.00	\$72.00	Discussion with Madhu for remediation testing on FA.
1/20/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.0	\$60.00	\$60.00	Discussion with Manoj for remediation testing on FA.
1/20/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Collection of universe for revenue testing from Vikas.
1/20/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of initial sample for revenue testing.
1/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Updating of the files with the last information we receive.
1/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.2	\$95.00	\$209.00	Prepare the FA integration spreadsheet.
1/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.7	\$95.00	\$161.50	Study the files of special tooling.
1/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Review the last files Linda gave to us to adequate to our files.
1/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Make some test to see if our files are correct.
1/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Preparation of the papers and the information we will give to PwC Mexico.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Cid, Nalliel	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Make a work plan for Cwip account and Special tooling.
1/20/2006	Cid, Nalliel	Sr Associate	Mexico	Other	0.1	\$95.00	\$9.50	Call conference with PwC Mexico for an update.
1/20/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	3.9	\$105.00	\$409.50	Treasury testing.
1/20/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	2.3	\$105.00	\$241.50	Employee cost testing.
1/20/2006	Cieciel, Dominika	Associate	Poland	Remediation	1.8	\$105.00	\$189.00	Expenditure testing.
1/20/2006	Cieciel, Dominika	Associate	Poland	Remediation	0.5	\$105.00	\$52.50	Communication within the team (consultation) -Krzysztof Lysoń.
1/20/2006	Covello, Marcela	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Reviewed guidelines onr reports. Discussed with team.
1/20/2006	Covello, Marcela	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Analized query received from Gordon Halleck and selected sample regarding Fixed assets CWIP and Tooling reconciliations AHG.
1/20/2006	Covello, Marcela	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Analized query received from Gordon Halleck and selected sample regarding Fixed assets CWIP and Tooling reconciliations - E&C.
1/20/2006	Covello, Marcela	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Analized query received from Gordon Halleck and selected sample regarding Fixed assets additions AHG.
1/20/2006	Covello, Marcela	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Analized query received from Gordon Halleck and selected sample regarding Fixed assets additions E&C.
1/20/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	'Meeting with Gordon Halleck to discuss request list submitted for Fixed assets testing.
1/20/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Discussed with the team Purchase Orders deficiency and testing.
1/20/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	4.5	\$120.00	\$540.00	Select and document samples for testing of Revenue reconciliations and manual journal entries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	2.9	\$120.00	\$348.00	Testing of controls in Revenue cycle, including documentation of results.
1/20/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	2.2	\$120.00	\$264.00	Meet with K. Schaa & Julie Teller (Delphi) and discuss controls in Revenue Cycle.
1/20/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	2.5	\$330.00	\$825.00	Prepare for and attend client meeting.
1/20/2006	Decker, Brian	Partner	United States	Project management	1.2	\$390.00	\$468.00	Discussion with Tamer of tax information.
1/20/2006	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Weekly update meeting with Bayles.
1/20/2006	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Review of income tax and non income tax status .
1/20/2006	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Discussion of potential FAS 133 assistance to Delphi with Bayles .7.
1/20/2006	delaunay, helene	Manager	France	Other	3.0	\$200.00	\$600.00	Entrance meeting.
1/20/2006	Delaunay, Helene	Manager	France	Delphi - Travel	2.0	\$200.00	\$400.00	Travel (4 hours * 50%).
1/20/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	3.4	\$120.00	\$408.00	Test controls over monthly accounts payable reconciliations, masterfile changes and monthly accruals , including documentation of results.
1/20/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	2.9	\$120.00	\$348.00	Continued - Test controls over monthly accounts payable reconciliations, masterfile changes and monthly accruals , including documentation of results.
1/20/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	2.1	\$120.00	\$252.00	Test controls in financial reporting cycle, including documentation of results.
1/20/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	0.7	\$120.00	\$84.00	Meet with B Reed (PwC) and discuss controls relating to Expenditure Remediation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Diez, Alexander	Associate	Germany	Validation	5.1	\$130.00	\$663.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/20/2006	Diez, Alexander	Associate	Germany	Validation	2.7	\$130.00	\$351.00	Continued - Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/20/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.4	\$95.00	\$323.00	Reconciling time recorded in September for team members, sending out communications, responding to e-mails, phone inquiries and conversations, and internal discussions with K Woods.
1/20/2006	Eyman, Genevieve	Associate	United States	Project management	1.0	\$95.00	\$95.00	Reviewing e-mails, replying and following up with telephone conversations to requests and inquiries.
1/20/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Discussion with B Decker regarding utilization; researching data and detail for utilization numbers; sending requests for information and reporting results.
1/20/2006	Fabre, Frederic	Sr Associate	France	Other	4.0	\$160.00	\$640.00	Preparing list of documents.
1/20/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Briefing the team on testing guidelines.
1/20/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Opening meeting.
1/20/2006	Fabre, Frederic	Sr Associate	France	Delphi - Travel	1.0	\$160.00	\$160.00	Travel Paris to Blois (2 hours * 50%).
1/20/2006	Familiari, Francesca	Associate	Italy	Remediation	4.1	\$130.00	\$533.00	Udate validation template (Revenue MH572).
1/20/2006	Familiari, Francesca	Associate	Italy	Remediation	2.9	\$130.00	\$377.00	Continued - Udate validation template (Revenue MH572).
1/20/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Bologna (2 hours * 50%).
1/20/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	3.3	\$95.00	\$313.50	Review documentation obtained from Linda Jones (Delphi) on control #s: 1.2.4.6.1.2, 1.2.4.3.1.1, and 1.2.4.3.1.3.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.6	\$95.00	\$247.00	Obtain General Ledger print screens from Tom Wilkes (Delphi) to tie accruals to the general ledger. Test 1.2.4.3.1.3 billing adjustments.
1/20/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Interview Linda Jones, Manager of Special Projects and Analysis (Delphi) about accrual controls: 1.2.4.6.1.2, 1.2.4.3.1.1, and 1.2.4.3.1.3.
1/20/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.5	\$175.00	\$87.50	Read mails form Deshen (PwC) and prepare a conference call.
1/20/2006	Fields, Robert	Director	United States	Tax Specialist Assistance for Corporate	0.7	\$330.00	\$231.00	Meeting.conference call with Richard.
1/20/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	4.6	\$280.00	\$1,288.00	Attend status meetin call, dev/dis training survey & follow-up memo, correspond with Karen on Certus next steps.
1/20/2006	Fitoussi, Emmanuel	Associate	France	Remediation	3.0	\$130.00	\$390.00	Revenue Cycle - Testing.
1/20/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Revenue Cycle - Testing.
1/20/2006	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel from Paris to Blois (4 hours * 50%).
1/20/2006	Fitoussi, Emmanuel	Associate	France	Other	1.0	\$130.00	\$130.00	Entrance meeting.
1/20/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	2.9	\$130.00	\$377.00	Completion of SAP P07 configuration documentation.
1/20/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	Review of peer documentation on expenditure cycle.
1/20/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Review of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/20/2006	Galang, Jennifer	Manager	United States	Planning	4.1	\$230.00	\$943.00	Prepareing Mike for tax status meeting. Coordination of email and tax testing scheduling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Galang, Jennifer	Manager	United States	Planning	3.2	\$230.00	\$736.00	Continued - preparing Mike for tax status meeting. Coordination of email and tax testing scheduling.
1/20/2006	Galang, Jennifer	Manager	United States	Planning	1.0	\$230.00	\$230.00	Meeting with Brian Decker, Mike Cenko, Kelly Roller, Shannon Herbst and STacy Brown regarding tax status.
1/20/2006	Gavric, Marko	Associate	Italy	Remediation	3.5	\$130.00	\$455.00	Continued - Remediation testing for MH572.
1/20/2006	Gavric, Marko	Associate	Italy	Remediation	3.5	\$130.00	\$455.00	Remediation testing for MH572.
1/20/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Molinella (BO) (2 hours * 50%).
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Discussion with both Rance Thomas and David Bayles regarding SAS 70 and memorandum on the relationship between SAS 70's and control framework.
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Status update meeting with David Bayles, Matt Fawcett, Karen St Romain, Brian Decker, Stasi Brown, Shannon Herbst.
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Journal Voucher email regarding update testing and results to PwCMs.
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Report testing scope change request documentation for payables department and David Bayles. Started to obtain information for the request.
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	MISYS application for Treasury testing. Review of information obtained and control set within the Treasury process. Provide thoughts on relevance to Stasi Brown.
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Reviewed of SAS 70 memorandum for BCBS for delivery to David Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Karen St. Romain regarding meetings with Finance Directors for 15 key controls. Related to approach of interfacing with and coordinating meetings.
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Setting up spreadsheet to capture FD procedures performed for each of the 15 key controls.
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Reading of e-mails from various PwCMs and PMO individuals as to the status of certain open items/tasks.
1/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Brief conversation with Stasi Brown and RF regarding MISYS sytsem and applicability of SAS 70.
1/20/2006	Godyn, Marcin	Sr Associate	Poland	Roll forward testing	1.0	\$135.00	\$135.00	ASC - review of testing documentation.
1/20/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	4.1	\$130.00	\$533.00	Kick-off meeting with the team; Obtaining test instructions, procedures and test plans; Familiarizing with results from phase I testing; Scheduling and preparing for interviews with the client.
1/20/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	4.0	\$130.00	\$520.00	Continued - Kick-off meeting with the team; Obtaining test instructions, procedures and test plans; Familiarizing with results from phase I testing; Scheduling and preparing for interviews with the client.
1/20/2006	GOH, Bernard	Sr Manager	Singapore	Roll forward testing	0.5	\$300.00	\$150.00	Opening meeting with Delphi management.
1/20/2006	Gonzalez, Ismael	Associate	Mexico	Other	3.1	\$75.00	\$232.50	Perform and excel file to review the fixed asset depreciation.
1/20/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Review information provide for Francisco Corral about Special tools.
1/20/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.7	\$75.00	\$127.50	Meeting with Linda Estrella for explanation of doubts about account 3227.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.0	\$75.00	\$75.00	Discussion with Linda Estrella regarding account 3227 and explanations of doubts.
1/20/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.1	\$75.00	\$7.50	Call conference with PwC Mexico for an update.
1/20/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	Met with Dennis and Jamshid re: ITGC, worked on the possible openings for Chris Knox's schedule, got updates and Chris Knox with ITGC until end of year.
1/20/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.8	\$120.00	\$216.00	Packard, meeting with shannon, call with Todd regarding changes.
1/20/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Marcella's schedule, open at Delphi 12/4 and 12/18, looking to see where she can be placed.
1/20/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Brad Ebenhoe moving forward for Delphi, May/June.
1/20/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Meeting with Cindy Bush to discuss the validation procedures (E&O).
1/20/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Meeting with Mary Adams to review plants' accruals.
1/20/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Meeting with Cindy Bush to discuss the validation procedures (consignment inventory).
1/20/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Follow up on the requesting list for expenditures and revenue.
1/20/2006	Herbst, Shannon	Director	United States	Project management	3.3	\$260.00	\$858.00	Drafting and sending instructions for report testing to divisional and international managers.
1/20/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Update on income and non-income tax work.
1/20/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Delphi SOX / PwC Weekly Update Meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussed materiality memo and scoping analysis with Rance Thomas (PwC).
1/20/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed Packard and E&S schedule with Annie Grimaldi (PwC).
1/20/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Prepared for Delphi SOX/PwC weekly update meeting.
1/20/2006	Hosnofsky, Christian	Associate	Germany	Planning	4.3	\$130.00	\$559.00	Round 2 Planning of Revenue Cycle (Calculation and Review of Round 1 Results) Identifying which controls have had exceptions and have to be covered as part of the Remediation Testing;.
1/20/2006	Hosnofsky, Christian	Associate	Germany	Planning	2.6	\$130.00	\$338.00	Round 2 Planning of Revenue Cycle (Calculation and Review of Round 1 Results) Identification of Routine Controls which could be tested as part of Round 2.
1/20/2006	Hosnofsky, Christian	Associate	Germany	Planning	2.1	\$130.00	\$273.00	Preparation of the Validation Template for Revenue and Employee Cost Cycle.
1/20/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.6	\$105.00	\$483.00	Collecting and preparing materials - France.
1/20/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.4	\$105.00	\$147.00	Collecting and preparing materials - United Kingdom.
1/20/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.5	\$200.00	\$300.00	Preparation and briefing to Dhinesh Madhuveran for validation tests on Balance sheet reconciliations.
1/20/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Review of outstanding tests to be performed at Gillingham and update of roll forward and remediation programs with test procedures not included.
1/20/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Preparation and briefing to Chris Lewindon for Fixed Assets validation tests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Preparation and briefing to Sandi Bains for Employee costs validation tests.
1/20/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.3	\$200.00	\$260.00	Preparation and briefing to James Smail for automated controls to be validated based on ITGC deficiencies.
1/20/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.6	\$200.00	\$120.00	Project management status call with PwC management team Debbie Hinchliffe and Hafiz Arif, to discuss current status.
1/20/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Sample selections, update ICM with outstanding items.
1/20/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Received populations, made sample selections for Phase 2 validation.
1/20/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing	1.3	\$95.00	\$123.50	Control reconciliation - Medical.
1/20/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	5.2	\$105.00	\$546.00	Financial Reporting- testing (Roll forward).
1/20/2006	Kedzierska, Danuta	Associate	Poland	Delphi - Travel	2.3	\$105.00	\$236.25	Travel home-Client (from Kraków to Krosno) (4.5 hours * 50%).
1/20/2006	Keener, Stuart	Associate	United States	Other	3.3	\$95.00	\$313.50	Corrected errors from demo.
1/20/2006	King, Langdon	Sr Associate	United States	Role Redesign	4.5	\$200.00	\$900.00	Worked on updating all workbooks with changes from past week.
1/20/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.6	\$200.00	\$520.00	Analyzed remaining tcodes to determine what meetings were necessary.
1/20/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.9	\$200.00	\$180.00	Responded to emails about decisions made about certain tcodes.
1/20/2006	Knox, Christopher	Sr Associate	United States	Grundig Remediation	5.1	\$130.00	\$663.00	Requesting information from Grundig regarding WhatIf tool and testing evidences received.
1/20/2006	Knox, Christopher	Sr Associate	United States	Special Requests	2.5	\$130.00	\$325.00	Extracting EBTR, DGL, Hyperion exceptions from Share point and reviewing these.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Testing of Controls - Inventory Roll Forward.
1/20/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Testing of Controls - Inventory Roll Forward.
1/20/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Updation of testing template for Inventory.
1/20/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Collecting documents on Inventory.
1/20/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Puja on FA Testing.
1/20/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	4.8	\$175.00	\$840.00	Review of the progress on the purchasing cycle (Germany, France).
1/20/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.3	\$120.00	\$516.00	Continued - T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/20/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/20/2006	Laurent, Mathilde	Associate	France	Remediation	6.0	\$130.00	\$780.00	Testing Purchasing process.
1/20/2006	Laurent, Mathilde	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel by train (4 hours * 50%).
1/20/2006	Laurent, Mathilde	Associate	France	Other	1.0	\$130.00	\$130.00	Opening meeting.
1/20/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.1	\$130.00	\$533.00	Documentation Treasury.
1/20/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.2	\$130.00	\$286.00	Interview with Mrs. Weisselberg.
1/20/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.9	\$130.00	\$117.00	Interview with Mr. Ravi Kalipali - SOX Coordinator Delphi.
1/20/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Interview with Mrs. Hambuerger - Treasury.
1/20/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.3	\$130.00	\$39.00	Interview with Mr. Puell - Financial reporting.
1/20/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.8	\$95.00	\$171.00	Testing Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.8	\$95.00	\$171.00	Gaining an understanding of the controls around Fixed Assets that I'd be testing and what information would be required from the client.
1/20/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.5	\$95.00	\$142.50	Gaining an understanding of the controls and processes at the site.
1/20/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Meeting with Emma Fayers to run through information required and collect information.
1/20/2006	Lewindon, Chris	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	Driving from Milton keynes to Gillingham (2.5 hours * 50%).
1/20/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.8	\$95.00	\$361.00	Reconcile headcounts for Inactive Salaried files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/20/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.1	\$95.00	\$294.50	Reconcile headcounts for Inactive Salaried files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/20/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.7	\$95.00	\$161.50	Reconcile headcounts for Inactive Salaried files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/20/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather documentation for more pension plan audits.
1/20/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	3.8	\$135.00	\$513.00	Testing ASC.
1/20/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	3.7	\$135.00	\$499.50	Testing ASC.
1/20/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Consultation with Dominika.
1/20/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.5	\$95.00	\$142.50	Asked to correct some of the mistakes in the spreadsheets made earlier and add new information into them.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Began identifying the reconciliations done for each of the codes. Inventory cycle requires more information and has been noted.
1/20/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Completed 5 reconciliations for TB relating to Debtors. No issues raised relevant photocopies were done.
1/20/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Completed 5 recs relating to TB creditors. One issues raised and will be investigated further.
1/20/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.0	\$95.00	\$95.00	Brief on work to be carried out at Gillingham.
1/20/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Required to carry out tests on controls associated with reconciliation. Began with control 1.2.5.4.1.1 B.
1/20/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Created spreadsheet templates for another AS1, Sandi Bains to work on the tests and briefed her on the work to be done.
1/20/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.3	\$95.00	\$28.50	Selected 35 account codes to test.
1/20/2006	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	1.0	\$230.00	\$230.00	Delphi 404 - discuss with Brad & Nicole-Delphi mtg.
1/20/2006	Mok, Ching Lin	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Review of materials in transit with Frank Wei and Liza Zhang.
1/20/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Team update meeting and preparation of agenda for status update meeting with client on 21 Nov 06.
1/20/2006	Navarro, Paola	Sr Associate	United States	Planning	2.3	\$120.00	\$276.00	Assited different individuals from Delphi IAS group on questions regarding employee cost testing at the different plants.
1/20/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Created the Home Avenue employee cost template and provided to IAS to start testing in a week.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Analyzed the milestone chart and made corresponding updates based on actual closing dates, report of progress and comments/explanations for potential delays.
1/20/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Followed up on status of Saginaw and Sandusky with IAS to report to the Core Team in the milestone chart.
1/20/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Discussed with E&C/AHG team the communication received from the Core Team about journal voucher testing in round 2.
1/20/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.4	\$120.00	\$48.00	Provided status of B sites review to Jon Trevathan (Delphi) and file with results for the +40 TBs reviewed.
1/20/2006	Orf, Darren	Manager	United States	Project management	3.4	\$280.00	\$952.00	Drafted a document outlining guidance on proper code usage to ensure that U.S. resource time is properly allocated and charged appropriately.
1/20/2006	Orf, Darren	Manager	United States	Project management	2.8	\$280.00	\$784.00	Completed sync of financial spreadsheet with latest staff management projections from individual team leads.
1/20/2006	Orf, Darren	Manager	United States	Documentation of time detail	1.2	\$280.00	\$336.00	Reviewed time for July bankruptcy filing to ensure proper bill rates were used (with Mike Peterson).
1/20/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Requested code moves to reflect proper allocation of tax director time.
1/20/2006	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Contacted Martin Pretorius about charge code usage.
1/20/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.0	\$260.00	\$260.00	Mitigating controls spreadsheet preparation.
1/20/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.2	\$165.00	\$693.00	P01 Financial Reporting Manual Verification Re-testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.0	\$165.00	\$660.00	P01 Financial Reporting Manual Verification Re-testing.
1/20/2006	Patel, Jasmina	Sr Associate	United States	Validation	4.6	\$120.00	\$552.00	Validation templates - Planning for all sections - Treasury/ Financial Reporting.
1/20/2006	Patel, Jasmina	Sr Associate	United States	Validation	3.0	\$120.00	\$360.00	Validation templates - Planning for all sections - Treasury/ Financial Reporting.
1/20/2006	Paxton, Bridy	Sr Associate	United States	Remediation	5.2	\$120.00	\$624.00	Revenue controls testing.
1/20/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meeting with Dave Franks (Delphi).
1/20/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meeting with Pam Kratz (Delphi).
1/20/2006	Peterson, Michael	Director	United States	Preparation of fee application	4.1	\$320.00	\$1,312.00	Reviewed court filings for August and September.
1/20/2006	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Provided review and feedback to resources on performance and deliverables.
1/20/2006	Peterson, Michael	Director	United States	Preparation of fee application	2.0	\$320.00	\$640.00	Followed up with people on missing time descriptions.
1/20/2006	Pillay, Deshen	Sr Associate	United States	Remediation	3.8	\$120.00	\$456.00	Performed control testing on selected controls within the Financial Reporting Cycle.
1/20/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Performed control testing on selected controls within the Expenditure Cycle, in regards to the information requested and received.
1/20/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Reviewed and updated request list in relation to documents received, and documents still pending.
1/20/2006	Piquet, Isabelle	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Gathering and reading of the documents provided on the Treasury process.
1/20/2006	Piquet, Isabelle	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Gathering and reading of the documents provided on the Revenue process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Piquet, Isabelle	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Transportation exceeding time (from the client's site to home) (4 hours * 50%).
1/20/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.5	\$130.00	\$195.00	Entrance meeting.
1/20/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.5	\$130.00	\$585.00	Update validation template (Roll forwarding test - Non routine controls).
1/20/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.5	\$130.00	\$585.00	Continued - Update validation template (Roll forwarding test - Non routine controls).
1/20/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to reach Bologna (2 hours * 50%).
1/20/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Perform validation procedures for Financial Reporting.
1/20/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	Revise and update Budgeted hours vs Actual hours analysis.
1/20/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Reference documentation obtained for validation procedures.
1/20/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Read and sort documentation relating to test 1.2.5.1.1.1.
1/20/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Perform validation procedures for Financial Reporting.
1/20/2006	Radwanska, Monika	Sr Associate	Poland	Delphi - Travel	2.3	\$135.00	\$303.75	Travel from home to Client (from Kraków to Krosno) (4.5 hours * 50%).
1/20/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	1.9	\$135.00	\$256.50	Preparation for testing (sample selection)- Roll forward.
1/20/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	1.2	\$135.00	\$162.00	Payroll- testing.
1/20/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	1.1	\$135.00	\$148.50	Review of documentation (Remediation).
1/20/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	1.0	\$135.00	\$135.00	Coaching for A.Tarasiewicz (Payroll- Roll forward).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.2	\$130.00	\$546.00	Documenting PG2 Automated Controls. Followed up with Mr Freimuth.
1/20/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.6	\$130.00	\$468.00	Documenting/Reviewing PG2 Automated Controls.
1/20/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	0.3	\$130.00	\$39.00	Updating Tracking Spreadsheet.
1/20/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.7	\$105.00	\$283.50	Testing Control 1.2.3.7.1.1 Portugal.
1/20/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.4	\$105.00	\$252.00	Testing Control 1.2.3.2.2.2 Portugal.
1/20/2006	Razo, Sergio	Associate	Czech Republic	Validation	1.2	\$105.00	\$126.00	Meeting with ICL and Project Manager.
1/20/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.3	\$165.00	\$379.50	Reviewed Treasury round 2 testing binders.
1/20/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.1	\$165.00	\$346.50	Reviewed Employee Cost round 2 testing binder.
1/20/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.6	\$165.00	\$264.00	Provided testing guidance to PwC tester, Kolade Dada (PwC) in completing the revenue cycle.
1/20/2006	Renner, Josef	Sr Manager	Austria	Other	1.0	\$300.00	\$300.00	Coordination of round 2 validation, final agreement of schedule; coordination with local ICC of Delphi Austria.
1/20/2006	Rhodes, Carol	Manager	United States	Planning	1.3	\$165.00	\$214.50	Meet with Randy Laforest and Jasmina Patel to obtain status and update for validation planning and to provide answers to their questions regarding the same.
1/20/2006	Rhodes, Carol	Manager	United States	Planning	1.2	\$165.00	\$198.00	Meeting with D Praus, ICM and D Travis, ICC to review spreadsheet control guidance.
1/20/2006	Ricardez, Elvira	Sr Manager	Mexico	Other	4.7	\$225.00	\$1,057.50	Billing - preparation of the templates and review of the expenses reported by the team.
1/20/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	2.4	\$95.00	\$228.00	Tested sample of 25 journal vouchers.
1/20/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.6	\$95.00	\$152.00	Tested CWIP status of open projects.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.4	\$95.00	\$133.00	Reviewed financial reporting cycle for additional controls to test.
1/20/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.4	\$95.00	\$133.00	Updated progress tracker for fixed assets.
1/20/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.1	\$95.00	\$104.50	Documented results of CWIP testing.
1/20/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.0	\$95.00	\$95.00	Met with C. Micek to inquire about CWIP documentation.
1/20/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.5	\$95.00	\$47.50	Met with Paul to discuss financial reporting JV control.
1/20/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.5	\$95.00	\$47.50	Completed testing of CWIP status of open projects.
1/20/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.3	\$95.00	\$28.50	Spoke with Kolade on how to test for JV control.
1/20/2006	Rios, Claudia	Partner	Mexico	Other	0.1	\$325.00	\$32.50	Instruction for Carlos Cano to the team in Matamoros.
1/20/2006	Rogge, Horst	Manager	Germany	Roll forward testing	5.2	\$200.00	\$1,040.00	Coaching new team members for the Wuppertal location - discussing the Inventory and fixed assets cycle (in the first round B process and in the second round A process).
1/20/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.7	\$200.00	\$540.00	Continued - Coaching new team members for the Wuppertal location - discussing the Inventory and fixed assets cycle (in the first round B process and in the second round A process).
1/20/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.1	\$230.00	\$943.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.0	\$230.00	\$920.00	Continued - walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/20/2006	Rostek, Konrad	Sr Associate	Poland	Delphi - Travel	3.5	\$135.00	\$465.75	Travel from home to Client (from Warszawa to Krosno) (6.9 hours * 50%).
1/20/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.6	\$135.00	\$81.00	Review of documentation (Roll Forward).
1/20/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Review of documentation (Remediation).
1/20/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	5.4	\$140.00	\$756.00	Review work of file.
1/20/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	2.2	\$140.00	\$308.00	Continued...(Review work of file).
1/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Review Mexico Data Center SoD Conflict review and discuss the audit findings with Cleberson Siansi (PwC).
1/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.7	\$165.00	\$280.50	Met team members to discuss their projects and noted issues or road blocks.
1/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Participatin in a conference call with Francesc Chavarria (Delphi), Christina Pieler (Delphi), Heribert Arenz (Delphi) Gert Artwohl (Delphi) and Marcus Harris (Delphi) to discuss the issues noted by the Internal Audit Services in GPD (Part 2).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Participatin in a conference call with Francesc Chavarria (Delphi), Christina Pieler (Delphi), Heribert Arenz (Delphi) Gert Artwohl (Delphi) and Marcus Harris (Delphi) to disscuss the issues noted by the Internal Audit Services in GPD (Part 1).
1/20/2006	Scalbert, Jean-max	Manager	France	Other	2.0	\$200.00	\$400.00	Entrance meeting - Delphi A.
1/20/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Update call E. Stevenson.
1/20/2006	Schietinger, Timo	Associate	Germany	Validation	4.0	\$130.00	\$520.00	Documentation of testing performed, schedule and prepare interviews.
1/20/2006	Schietinger, Timo	Associate	Germany	Validation	4.0	\$130.00	\$520.00	Continued - Documentation of testing performed, schedule and prepare interviews.
1/20/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	3.0	\$160.00	\$480.00	Document gathering.
1/20/2006	Sene-Daieff, M'Basse	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	Travel by train (4 hours * 50%).
1/20/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Entrance meeting.
1/20/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	NA testing.
1/20/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	1.0	\$160.00	\$160.00	Supervision.
1/20/2006	Shaw, Helen	Associate	United Kingdom	Roll forward testing	4.8	\$95.00	\$456.00	Filing and documentation on fixed asset.
1/20/2006	Shaw, Helen	Associate	United Kingdom	Delphi - Travel	0.5	\$95.00	\$47.50	Return Travel to the East Midlands Office (1 hour * 50%).
1/20/2006	Shehi, Renis	Associate	United States	Other	5.1	\$110.00	\$561.00	Training users on the CARS application (Matt Fawcett (delphi), Mike Wolfenden (Delphi)).
1/20/2006	Shehi, Renis	Associate	United States	Other	2.9	\$110.00	\$319.00	Preparation for training users on the CARS application (Matt Fawcett (delphi), Mike Wolfenden (Delphi), Shungu C (PwC)).
1/20/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	2.9	\$130.00	\$377.00	Working on the SoD testing for HQ Finance (working papers for e-TBR, Hyperion, and DGL).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.7	\$130.00	\$351.00	Finishing the documentation/ testing results for CorpTAX.
1/20/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.9	\$130.00	\$247.00	Working on the DRAFT report for Mexico Tech Center.
1/20/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	0.6	\$130.00	\$78.00	Filling out Timesheet for hours incurred on the week of 11/13.
1/20/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	5.5	\$135.00	\$742.50	Documenting of the testing evidence of control activities related to the FA cycle for Portugal.
1/20/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.2	\$135.00	\$432.00	Testing of the Control activities related to the FA cycle for Portugal.
1/20/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.7	\$95.00	\$161.50	Set up Auto Controls Spreadsheet - Expenditure.
1/20/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Set up Auto Controls Spreadsheet - Revenue.
1/20/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Set up Auto Controls Spreadsheet - Inventory.
1/20/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.0	\$95.00	\$95.00	Reviewed Test to perform over next few days to ensure understanding.
1/20/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Briefing on Delphi and Work to be Done with Nehal.
1/20/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Reviewed Spreadsheet and fixed any issues with links and formatting / layout.
1/20/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Set up Auto Controls Spreadsheet - Financial Statements.
1/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	Review the August 2006 consolidator.
1/20/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Complete reconciliation of the July/August hours. Email communications with Fernando Pardo (PwC Spain) regarding discrepancies.
1/20/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.9	\$360.00	\$324.00	Review July 2006 consolidator for missing foreign (Italy) reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review the Poland August 2006 reconciliation.
1/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Contact Skadden for interested party listing as well as discussion on the interim fee applications.
1/20/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review new international invoices and distributed emails to the respective country regarding follow-up needed (i.e. invoice summary, time and expense details).
1/20/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review and email communications with Sandra Ferreira (PwC Portugal) regarding reconciliation issues and outstanding invoices for August and September 2006.
1/20/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Email communications with Kristy Woods and Helen Sheppard (PwC) regarding October 2006 fees and expenses for Hungary.
1/20/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	0.5	\$95.00	\$47.50	Assist Kristy Woods (PwC) with Foreign consolidator, extraction of tt's.
1/20/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	4.2	\$105.00	\$441.00	Payroll- testing (Roll forward).
1/20/2006	Tarasiewicz, Aleksan	Associate	Poland	Delphi - Travel	3.5	\$105.00	\$362.25	Travel from home to Client (from Warszawa to Krosno) (6.9 hours * 50%).
1/20/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	1.0	\$105.00	\$105.00	Consultation with M.Radwanska (PwC)- Payroll (Roll forward).
1/20/2006	Taylor, Todd	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Read and respond to emails from team, provide guidance, review list of reports to be tested.
1/20/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Request and review status updates from international locations. Update milestone chart.
1/20/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review budget to actual for US team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Taylor, Todd	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Discuss tax schedule with K. Roller (PwC).
1/20/2006	Taylor, Todd	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Discuss schedule with A. Orf (PwC).
1/20/2006	Tee, Alvin	Manager	China	Other	3.7	\$175.00	\$647.50	Continue with the review and update the validation test programs for the Guangzhou plant for the Inventory cycle.
1/20/2006	Tee, Alvin	Manager	China	Other	2.3	\$175.00	\$402.50	Review and update the validation test programs for the Guangzhou plant for the Inventory cycle.
1/20/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.5	\$155.00	\$697.50	Prepare for meeting with Delphi Corporate Tax Individuals. Meeting with R Colby (Delphi), B Danton (PwC), K Roller (PwC) to review non income taxes, the locations in scope and the testing plans.
1/20/2006	Thomas, Rance	Associate	United States	Project management	5.3	\$95.00	\$503.50	Updating scope ananalysis spreadsheet and materiality memo. (Shannon Herbst PwC).
1/20/2006	Thomas, Rance	Associate	United States	Project management	1.9	\$95.00	\$180.50	Recreate SAS 70 cross reference for BCBS and discuss 70 information with Adam Gnesin-PwC and Rachel Smithson (Delphi).
1/20/2006	Thomas, Rance	Associate	United States	Project management	0.5	\$95.00	\$47.50	Discuss materiality memo and scoping analysis with Shannon Herbst.
1/20/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	2.4	\$175.00	\$420.00	Travel time Krakow-Ostrow (TB5C5 ASC) (4.8 hours * 50%).
1/20/2006	Urban, Piotr	Manager	Poland	Roll forward testing	1.3	\$175.00	\$227.50	Review of changes made to roll-forward documentation (round 2) for TCK Krakow / HQ Krakow.
1/20/2006	Urban, Piotr	Manager	Poland	Remediation	1.2	\$175.00	\$210.00	Review of changes made to remdiation documentation (round 2) for TCK Krakow / HQ Krakow.
1/20/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	3.2	\$165.00	\$528.00	Review over inventory testing at plants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.2	\$165.00	\$198.00	Reviewed HR SAP testing results and employee costs.
1/20/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.2	\$165.00	\$198.00	Discussed sampling for CWIP and tooling.
1/20/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.9	\$165.00	\$148.50	Reviewed inventory of spreadsheets.
1/20/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.9	\$165.00	\$148.50	Emailed questions regarding 15 Key Controls.
1/20/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.8	\$165.00	\$132.00	Emale tax regarding income tax reporting.
1/20/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.8	\$165.00	\$132.00	Emailed other teams on how we rest 2.3.2.4 for cutoff testing.
1/20/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.7	\$165.00	\$115.50	Emale Rochester to determine where accutal was booked, div or plants.
1/20/2006	Vidal, Amandine	Associate	France	Roll forward testing	4.2	\$130.00	\$546.00	Testing - Process: Inventory.
1/20/2006	Vidal, Amandine	Associate	France	Roll forward testing	2.8	\$130.00	\$364.00	Continued...(Testing - Process: Inventory).
1/20/2006	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel by train (4 hours * 50%).
1/20/2006	Vidal, Amandine	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Entrance meeting.
1/20/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Document understanding of revenue controls related to allowances.
1/20/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Document understanding and test plan for expenditure control related to piece-price recovery contracts.
1/20/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Discuss revenue controls related to allowances with K. Bellis, Finance Manager (Delphi).
1/20/2006	Williams, Earle	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Remediation testing - Expenditure.
1/20/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Remediation testing - Expenditure.
1/20/2006	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Remediation testing - Expenditure.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Williams, Earle	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Discussion with PwC M (Brian Reed) progress update.
1/20/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with ICC regarding outstanding items.
1/20/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	3.7	\$95.00	\$351.50	Continued - Inventory Rollforward testing and documentation review Meet with staff members to discuss issues identified during testing Complete Test templates for Controls that have been tested.
1/20/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	3.1	\$95.00	\$294.50	Continue Inventory Rollforward testing and documentation review Meet with staff members to discuss issues identified during testing Complete Test templates for Controls that have been tested.
1/20/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.0	\$95.00	\$190.00	Complete Validation Templates for Treasury and Employee Costs Update necessary items within Validation Templates and complete assembling binders.
1/20/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.3	\$95.00	\$123.50	Met with Cost Accountant to review documentation requests and output. Reviewed documentation and presented additional requests.
1/20/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.2	\$260.00	\$572.00	Meeting with Piazza, Bayles, Steis, Harris & E&Y team to discuss CCID issue,.
1/20/2006	Wojdyla, Dennis	Director	United States	Project Management	1.8	\$260.00	\$468.00	Complete RF test documentation for Steering.
1/20/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Begin Remediation test documentation for Steering.
1/20/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Discussion and followup with Bob Pruter - Steering SoD Report, meeting with Rashida Beasley to perform analysis of report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Wojdyla, Dennis	Director	United States	Project Management	0.9	\$260.00	\$234.00	Begin RF test documentation for Packard.
1/20/2006	Woo, Melissa	Sr Associate	Singapore	Other	5.5	\$160.00	\$880.00	Discussion with client (Eng Ngar and other process owners) for updates of controls tested (All FR testing for Roll forward testing and 1.2.4.3.1.1 - Revenue) and obtaining of documents.
1/20/2006	Woo, Melissa	Sr Associate	Singapore	Other	1.5	\$160.00	\$240.00	Opening meeting (1hr) with process owners.
1/20/2006	Woo, Melissa	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Preparation and pulling into client.
1/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	Delphi - September Consolidator - Continue aligning missing hours to GFS hours..
1/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update October Foreign Consolidator - UK time.
1/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Update WCO database with Italy time and expenses.
1/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Update WCO database with Italy time and expenses.
1/20/2006	Wu, Benny	Associate	China	Other	3.5	\$130.00	\$455.00	Review accounts receivable reconciliations and unreconciling items.
1/20/2006	Wu, Benny	Associate	China	Other	0.5	\$130.00	\$65.00	Brief introduction of the project and work plan.
1/20/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.8	\$160.00	\$288.00	Continue rollforward testing of Verification of approval of new banks opened [1.2.6.3.2.1] - EN Teow (Senior Accountant).
1/20/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.5	\$160.00	\$240.00	Rollforward testing of Account Reconciliation (Debt) [1.2.6.1.2.2] - CL Lee (Associate Accountant).
1/20/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.5	\$160.00	\$240.00	Continue Rollforward testing of Account Reconciliation (Debt) [1.2.6.1.2.2] - CL Lee (Associate Accountant).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.2	\$160.00	\$192.00	Rollforward testing of Verification of approval of new banks opened [1.2.6.3.2.1] - EN Teow (Senior Accountant).
1/20/2006	Yang, Adeline	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Opening meeting with client.
1/20/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.0	\$160.00	\$160.00	Rollforward testing of Review of Investments for existence and realizability [1.2.6.3.1.2] - EN Teow (Senior Accountant).
1/20/2006	Yuan, Nora	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Perform depreciation analytical review for all the fixed assets.
1/20/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Reviewed and test the fixed asset account reconciliations, including analytical procedures for 6 fixed asset accounts.
1/20/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Document the results of the analytical procedures for fixed asset depreciation.
1/20/2006	Yuan, Nora	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Quantify the fixed asset rollforward (additions, deletions, transfers and adjustments).
1/20/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Obtained and reviewed the Cash account policy.
1/20/2006	Zhu, Angeline	Associate	China	Other	1.6	\$130.00	\$208.00	Vouch 5 samples out of the 110 samples for the receiving cut of test before sept 30.
1/20/2006	Zhu, Angeline	Associate	China	Other	1.2	\$130.00	\$156.00	Prepare, review and understand the requirements for the receiving cut off test for 110 samples.
1/20/2006	Zhu, Angeline	Associate	China	Other	1.2	\$130.00	\$156.00	Obtain, discuss and check the documents provided by client with regards to the Accounts Payable vouching.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	3.1	\$200.00	\$620.00	Roll forward testing for FR, Revenue, Tax and Treasury, completion and monitoring of test programs completion of spreadsheet testing.
1/21/2006	Bains, Sandi	Associate	United Kingdom	Remediation	2.2	\$95.00	\$209.00	Completed reconciliation for recognition and retention liability, deferred tax, warranty provision and provision for fixed asset disposal.
1/21/2006	Bains, Sandi	Associate	United Kingdom	Roll forward testing	2.1	\$95.00	\$199.50	Completed reconciliation for accruals.
1/21/2006	Bains, Sandi	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Completed 1.2.7.1.1.B (authorisation matrix report).
1/21/2006	Bains, Sandi	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Started fixed asset reconciliation 121131a) for months October and September.
1/21/2006	Barta, Alexander	Manager	Austria	Other	3.0	\$200.00	\$600.00	Preparation for field work (Study of phase 1 project material); Internal Kick-Off Meeting at PwC with Josef Renner and Abdullah Erbay.
1/21/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	4.3	\$110.00	\$473.00	Continued -SOD Testing for Steering and Packard Facilities.
1/21/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	4.2	\$110.00	\$462.00	SOD Testing for Steering and Packard Facilities.
1/21/2006	Beaver, William	Sr Associate	United States	Special Requests	4.1	\$130.00	\$533.00	Performed IT rollforward testing for coporate and remote locations.
1/21/2006	Beaver, William	Sr Associate	United States	Special Requests	3.0	\$130.00	\$390.00	Continued - Performed IT rollforward testing for coporate and remote locations.
1/21/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	1.5	\$130.00	\$195.00	Hosted ICM conference call and instructed Asia PAC on roll forward testing.
1/21/2006	Bellavia, Simona	Manager	Italy	Validation	4.0	\$200.00	\$800.00	Roitine control calculation MA 572.
1/21/2006	Bieterman, Caren	Associate	United States	Validation	3.0	\$95.00	\$285.00	Flint/Home Ave Validation Templates.
1/21/2006	Bieterman, Caren	Associate	United States	Validation	2.8	\$95.00	\$266.00	IAS Inquiry.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Bieterman, Caren	Associate	United States	Validation	1.6	\$95.00	\$152.00	RMA Request.
1/21/2006	Bieterman, Caren	Associate	United States	Validation	0.6	\$95.00	\$57.00	ASN Request.
1/21/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.7	\$105.00	\$283.50	Gathering documentation and performig 1.2.4.2.1.1. control for Italy 5270 ensuring that all cash receipts are accurately recorded in the period in which they are received.
1/21/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.7	\$105.00	\$283.50	Gathering documentation and performig 1.2.4.2.1.1. control for Spain 5300 ensuring that all cash receipts are accurately recorded in the period in which they are received.
1/21/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Gathering documentation and performig 1.2.4.2.1.1. control for Portugal 5260 ensuring that all cash receipts are accurately recorded in the period in which they are received.
1/21/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	Discuss testing with Dave Sandoval (PwC); Review all documentation received and what is still outstanding.
1/21/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Work on testing for treasury 1.2.6.5.1 (lease agreements) and 1.2.6.3.1 (investment transactions).
1/21/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Talk with Paul Racz and Harry Ligore (Delphi) to understand a new control in place for price changes; Document notes of conversations.
1/21/2006	Brown, Stasi	Director	United States	Project management	0.2	\$260.00	\$52.00	Update call with Shannon Herbst (PwC) on PwC manager communications.
1/21/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.3	\$160.00	\$848.00	Continued - Remediation testing activities for MH 572 TB.
1/21/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	3.7	\$160.00	\$592.00	Remediation testing activities for MH 572 TB.
1/21/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.1	\$225.00	\$22.50	Send mail to the team to give instructions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Chang, Douglas	Sr Associate	China	Other	3.8	\$160.00	\$608.00	Policy accrual calculations, including review of selected contracts used for accrual.
1/21/2006	Chang, Douglas	Sr Associate	China	Other	3.2	\$160.00	\$512.00	Policy and WAccounts Receivableranty - Sample selection and review of client reconciliations.
1/21/2006	Chang, Douglas	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Allied (Non-Trade) Accounts Receivable account testing - Samples #50-#57.
1/21/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Status update of Phase 2 testing.
1/21/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	5.5	\$215.00	\$1,182.50	Project schedule updates to include Site A and B training, communication plan matrix, action item log updates, complete survey and send out to pilot users, developing training lessons learned document.
1/21/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	3.7	\$215.00	\$795.50	Continued - Project schedule updates to include Site A and B training, communication plan matrix, action item log updates, complete survey and send out to pilot users, developing training lessons learned document.
1/21/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Preparation of validation plan for roll forward testing for Revenue.
1/21/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.6	\$60.00	\$96.00	Testing of controls roll forward testing-revenue.
1/21/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Briefing by Manoj on revenue testing.
1/21/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Preparation of sample for revenue testing.
1/21/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Collection of documents from Pramod.
1/21/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Pramod and Manoj for revenue testing.
1/21/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Continue with Cwip Depuratoion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	We do the spreadsheet of CWIP.
1/21/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Match of different file of Cwip.
1/21/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Review the last files Linda gave to us.
1/21/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.7	\$95.00	\$66.50	Cwip reconciliation.
1/21/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.7	\$95.00	\$66.50	Check our mail to see instruction from PwC Mexico.
1/21/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Review the last files Linda gave to us.
1/21/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Meeting with Linda in order to see some doubts about the information.
1/21/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Ask for information.
1/21/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	4.3	\$105.00	\$451.50	Treasury testing.
1/21/2006	Cieciel, Dominika	Associate	Poland	Remediation	1.9	\$105.00	\$199.50	Financial reporting testing.
1/21/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	1.3	\$105.00	\$136.50	Fixed assets testing.
1/21/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	0.7	\$105.00	\$73.50	Employee cost testing.
1/21/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	0.5	\$105.00	\$52.50	Communication within the team (consultation) -Krzysztof Lysoń.
1/21/2006	Cieciel, Dominika	Associate	Poland	Remediation	0.5	\$105.00	\$52.50	Expenditure testing.
1/21/2006	Covello, Marcela	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Analizing database and selecting sample for AGH Fixed assets tooling.
1/21/2006	Covello, Marcela	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Analized database and selecting sample for E&C Fixed assets tooling.
1/21/2006	Covello, Marcela	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Discused with team status of testing and documentation request list.
1/21/2006	Covello, Marcela	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Meeting Reunion a la manana con el grupo de pwc. (pedir a paola) XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Meeting to review inventory controls addressed during AHG Finance Mgr. AHG Meeting.
1/21/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Meeting with Mona Koehn (Fixed assets) to resolve doubts on reports obtained in order to select samples for testing.
1/21/2006	Covello, Marcela	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Analized information related to reports relied on for SOX validated controls in the delphi 2006 Control Framework.
1/21/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	5.2	\$120.00	\$624.00	Testing of controls in Revenue cycle, including documentation of results.
1/21/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.6	\$120.00	\$432.00	Testing of controls in Revenue cycle, including documentation of results.
1/21/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	1.6	\$120.00	\$192.00	Meet with K. Schaa & Julie Teller (Delphi) and discuss controls in Revenue Cycle.
1/21/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Delphi weekly global call .
1/21/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Call with Delphi regarding FAS 133 .
1/21/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Discussion of Powertrain tone at the top with Bayles .
1/21/2006	delaunay, helene	Manager	France	Other	1.0	\$200.00	\$200.00	Preparation of the list of documents Packard CSC.
1/21/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Definition of the objectives of the in charge.
1/21/2006	Dell, Paul	Sr Associate	United States	Medical - Roll forward testing	3.1	\$120.00	\$372.00	Continued - Test and document results of general ledger and related party account reconciliations.
1/21/2006	Dell, Paul	Sr Associate	United States	Medical - Roll forward testing	3.1	\$120.00	\$372.00	Test and document results of general ledger and related party account reconciliations.
1/21/2006	Dell, Paul	Sr Associate	United States	Medical - Roll forward testing	1.4	\$120.00	\$168.00	Test financial reporting controls and document results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Dell, Paul	Sr Associate	United States	Medical - Roll forward testing	1.4	\$120.00	\$168.00	Test controls over monthly accounts payable reconciliations, masterfile changes and monthly accruals , including documentation of results.
1/21/2006	Dell, Paul	Sr Associate	United States	Medical - Roll forward testing	1.2	\$120.00	\$144.00	Meet with J Kluever (Delphi) and discuss controls relating to expenditure controls.
1/21/2006	Diez, Alexander	Associate	Germany	Validation	4.1	\$130.00	\$533.00	Continued - Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/21/2006	Diez, Alexander	Associate	Germany	Validation	4.1	\$130.00	\$533.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/21/2006	Erbay, Abdullah	Associate	Austria	Other	2.0	\$130.00	\$260.00	Kick off Meeting.
1/21/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	3.3	\$75.00	\$247.50	Mechatronics control activitiys issues review, discuss to Marcia Torres (Internal Control) about the status.
1/21/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.8	\$75.00	\$210.00	Fix and perform the Expenditure binder roll forward review.
1/21/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.4	\$75.00	\$180.00	Fix and perform the inventory binder roll forward review.
1/21/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.8	\$95.00	\$361.00	Following up on e-mails, voice mail and correspondence regard September time. Discussions with K Woods and A C Smith regarding time descerepancies and reconciliations. Reviewing spreadsheet and providing detail for M Peterson.
1/21/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Reading e-mails, correspondence, and returning telephone calls.
1/21/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Participated in weekly international conference call for project status update.
1/21/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on Revenue process.
1/21/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on Invnventory process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on Expenditures process.
1/21/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on Expenditures process.
1/21/2006	Familiari, Francesca	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Continued - Udate validation template (Financial Reporting MH572).
1/21/2006	Familiari, Francesca	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Udate validation template (Financial Reporting MH572).
1/21/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Discuss pass by shipments with Connie Tucker, Finance. Obtain population, select sample and document inquiry results and population details. Send selection to Connie.
1/21/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Document #1.2.4.3.1.1 Allowance for doubtful accounts.
1/21/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Review pass by shipping documentation from round 1 testing. Discuss control with Dave Burns (Delphi).
1/21/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Discuss testing of reconciliations with PwC team: Dave Sandoval, Jessica Broomfield, Martin Pretorius, and Todd Taylor (joined later).
1/21/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.7	\$95.00	\$66.50	Calculated total population of inventory shipments to set up testing templates.
1/21/2006	Fisher, Tamara	Manager	United States	Project management	1.7	\$280.00	\$476.00	CERTUS: Review training deck from 2006, review project schedule provided by IT PM.CARS: update and discussions/review on survey and training participant responses.
1/21/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	5.0	\$130.00	\$650.00	Revenue Cycle - testing.
1/21/2006	Fitoussi, Emmanuel	Associate	France	Remediation	5.0	\$130.00	\$650.00	Revenue Cycle - Testing.
1/21/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.8	\$130.00	\$494.00	Completion of PG2 outstanding items and PN1 status reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/21/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$130.00	\$286.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/21/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	SAP Controls team weekly status call.
1/21/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.3	\$130.00	\$39.00	Discuss status of documentation with Patricio Gonzalez.
1/21/2006	Galang, Jennifer	Manager	United States	Validation	5.2	\$230.00	\$1,196.00	Testing script review and email regarding to Mike Cenko.
1/21/2006	Galang, Jennifer	Manager	United States	Planning	0.8	\$230.00	\$184.00	Meeting with Darren Orf on tax budgeting.
1/21/2006	Gavric, Marko	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Continued - Remediation testing for MH572.
1/21/2006	Gavric, Marko	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Remediation testing for MH572.
1/21/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	E-mail to PwCM's regarding 15 Key Monitoring Controls and their interaction/involvement in the walkthroughs/testing.
1/21/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Discussion and email to Kimberly van Gorder regarding Australia exceptions and reconciliation of exceptions to the Deficiency Tracker. Discussion of expenditure responsibility matrix with kim and referen to ACS.
1/21/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Discussion with Anthony Smith regarding DSC feedback from E&Y. Review of document prior to call, as well.
1/21/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	David Bayles status update meeting with ICM, PwCM, etc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	E-mail to International team, PwCMs, KSR, etc. regarding SOD testing and compensating controls that are automated. Reminder that no testing required for those, as they are being tested centrally.
1/21/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Rance Thomas regarding SAS 70 whilst he prepared documentation.
1/21/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Email to PwCMs regarding responsibility matrix, AP reconciliations and the need for reporting to occur back to the core team for exceptions noted.
1/21/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Updated contact list for PwC individuals for delivery to David Bayles assistant so that FD meetings could be set up.
1/21/2006	Godyn, Marcin	Sr Associate	Poland	Planning	1.0	\$135.00	\$135.00	Tychy 5C7 planning (communication with client regarding SoX materials , UCTs).
1/21/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	Other management (ASC).
1/21/2006	Godyn, Marcin	Sr Associate	Poland	Planning	0.5	\$135.00	\$67.50	Communication with F.Malecki re testing plans.
1/21/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	4.4	\$130.00	\$572.00	Analysis and documentation of testing performed concerning inventory accounting.
1/21/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	2.1	\$130.00	\$273.00	Interview preparation; 1,6 hour interview with Sebastian Sauppe concerning inventory accounting.
1/21/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	1.9	\$130.00	\$247.00	Interview preparation; 1.4 hour interview with Mrs. Weißelberg, Mrs. Kloß and Mr. Sauppe; testing of inventory accounting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Translate information for Richard Hofmann about differences of depreciation of SAP.
1/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.7	\$75.00	\$127.50	Deliver of questionnaire to Francisco Corral regarding register countable Fixed assets.
1/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Deliver of questionnaire to Monica Hernandez regarding register countable Fixed assets.
1/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Deliver of questionnaire to Martha Rita regarding register countable Fixed assets.
1/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	Perform and excel file to review the fixed asset depreciation.
1/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Check our mail to see instruction from PwC Mexico.
1/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Meeting with Linda in order to see some doubts about the information.
1/21/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.2	\$120.00	\$264.00	Update AHG and E&C, Rance moved out of AHG, replaced with Marcela, changes made with Kim. All schedules reconciled and all people contacted re: changes.
1/21/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Packard schedule moving fwd, disc with Todd.
1/21/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Emailed Diane 2 suggestions for coming in budget for E&S, discussing sched on how to make this occur.
1/21/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Ran Shanhan needing info from Carol, directing him to team on TI.
1/21/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Brad Ebenhoe needing info from Carol Rhodes.
1/21/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Documentation of the validation test for the consignment inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Documentation of the validation test for standard cost.
1/21/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Documentation of the validation test for E&O.
1/21/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	1.2	\$330.00	\$396.00	Review of final docs and recommendations to client.
1/21/2006	Herbst, Shannon	Director	United States	Project management	3.3	\$260.00	\$858.00	Responded to e-mails related to round 2 testing.
1/21/2006	Herbst, Shannon	Director	United States	Project management	2.6	\$260.00	\$676.00	Met with Karen St. Romain (Delphi) to discuss IAS schedule, ACS issues and B-site review status.
1/21/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Weekly Delphi IC Network Meeting.
1/21/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	SOX 404 Update Discussion.
1/21/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.1	\$300.00	\$330.00	Review of PwC US emails and UK team briefing.
1/21/2006	Hosnofsky, Christian	Associate	Germany	Planning	3.5	\$130.00	\$455.00	Planning of Compensating Controls for SOD-Conflicts for Nuernberg. Validation of the results of Round 1.
1/21/2006	Hosnofsky, Christian	Associate	Germany	Planning	3.3	\$130.00	\$429.00	Planning of Compensating Controls for SOD-Conflicts for Wiehl. Validation of the results of Round 1.
1/21/2006	Hosnofsky, Christian	Associate	Germany	Planning	1.1	\$130.00	\$143.00	Preparation and Telephone-Conference with Mr. Schrödel (ICC Nuernberg) if any controls have been changed since Round 1 Testing.
1/21/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.3	\$105.00	\$451.50	Collecting and preparing materials - United Kingdom.
1/21/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	2.3	\$105.00	\$241.50	Collecting and preparing materials - France.
1/21/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.6	\$105.00	\$168.00	Collecting and preparing materials - Germany.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.2	\$200.00	\$440.00	Review of outstanding tests to be performed at Gillingham and update of roll forward and remediation programs with test procedures not included.
1/21/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Task allocation for Gillingham site for each member of staff.
1/21/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.3	\$200.00	\$260.00	Guidance to Sandi Bains for Employee costs validation tests.
1/21/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.2	\$200.00	\$240.00	Guidance to Chris Lewindon for Fixed Assets validation tests.
1/21/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.1	\$200.00	\$220.00	Guidance to Dhinesh Madhuveran for validation tests on Balance sheet reconciliations.
1/21/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.9	\$200.00	\$180.00	Guidance to James Smail for automated controls to be validated based on ITGC deficiencies.
1/21/2006	Johnson, Theresa	Manager	United States	Project management	0.3	\$165.00	\$49.50	Sending compensating control document to Shannon Herbst for review and respond to German team questions.
1/21/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Sample selections for Phase 2 validation.
1/21/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	3.7	\$105.00	\$388.50	Treasury- testing (Roll forward).
1/21/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	2.4	\$105.00	\$252.00	Revenue- testing (Roll forward).
1/21/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	2.0	\$105.00	\$210.00	Financial Reporting- testing (Roll forward).
1/21/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.8	\$200.00	\$760.00	Made updates from meeting with Brenda Catron and finished updating other workbooks.
1/21/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Meeting with Brenda Catron to design Product Cost Roles.
1/21/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Finalized proposed design for AP and PC roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Knox, Christopher	Sr Associate	United States	Grundig Remediation	4.1	\$130.00	\$533.00	Grundig retesting: reviewing of remediated issues and supporting documentation in order to prepare for testing.
1/21/2006	Knox, Christopher	Sr Associate	United States	Grundig Remediation	3.1	\$130.00	\$403.00	Continued - Grundig retesting: reviewing of remediated issues and supporting documentation in order to prepare for testing.
1/21/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	Testing of Financial Close Cycle.
1/21/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Updation of testing template for Financial Close.
1/21/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Briefing Puja on Revenue Testing.
1/21/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.3	\$60.00	\$78.00	Testing of Financial Close Cycle.
1/21/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Promod for documents - Revenue.
1/21/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Collecting documents on Inventory.
1/21/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Follow up on documents.
1/21/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.8	\$120.00	\$696.00	Continued - T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/21/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/21/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated project plan.
1/21/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Status call with team.
1/21/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Enter time tracker data.
1/21/2006	Laurent, Mathilde	Associate	France	Remediation	4.0	\$130.00	\$520.00	Testing purchasing process.
1/21/2006	Laurent, Mathilde	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing purchasing process.
1/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.2	\$130.00	\$416.00	Documentation Financial Reporting.
1/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.0	\$130.00	\$260.00	Documentation Treasury.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.2	\$130.00	\$156.00	Interview with Mr. Sonneborn (ICC Delphi).
1/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.8	\$130.00	\$104.00	Interview with Mr. Roehrse - Financial Reporting.
1/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Interview with Mr. Ravi Kalipali - SOX Coordinator Delphi.
1/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.5	\$130.00	\$65.00	Interview with Mr. Gurzan - Treasury/Leasing.
1/21/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	3.0	\$95.00	\$285.00	Testing Fixed Assets.
1/21/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.8	\$95.00	\$171.00	Testing Fixed Assets.
1/21/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.3	\$95.00	\$123.50	Meeting with Emma Fayers to run through information required and collect information.
1/21/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Updating controls tested and information required from the client.
1/21/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Filing and photocopying work from yesterday.
1/21/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.3	\$95.00	\$28.50	Photocopying information that I'm required to keep.
1/21/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.8	\$95.00	\$361.00	Reconcile headcounts for Inactive Salaried files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/21/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Reconcile headcounts for Inactive Salaried files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/21/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.6	\$95.00	\$152.00	Reconcile headcounts for Inactive Salaried files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/21/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Continue assisting HR manager, S Smith (Delphi), responsible for pensions. Input social security numbers into SAP to gather documentation for more pension plan audits.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Reconcile headcounts for Inactive Salaried files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/21/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.6	\$135.00	\$351.00	Testing ASC.
1/21/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.6	\$135.00	\$351.00	Testing ASC.
1/21/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	1.3	\$135.00	\$175.50	Documentation - ASC.
1/21/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	1.0	\$135.00	\$135.00	Documentation - ASC.
1/21/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with Dominika Cieciel.
1/21/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	5 recs for treasury were also completed with one issue raised.
1/21/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.5	\$95.00	\$142.50	5 recs for Tax were also completed with one issue raised.
1/21/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	5 recs for other were also completed with 3 issues raised.
1/21/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.3	\$95.00	\$123.50	5 reconciliation for Payroll were completed. Various issues were raised and will be investigated at the end.
1/21/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Further recs were given to SB. The work to be done was explained and reviewed.
1/21/2006	Malecki, Filip	Associate	Poland	Planning	0.5	\$105.00	\$52.50	Communication with M.Godyn re testing plans (ASC).
1/21/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Discussion with Product Control and Logistics Department on warehousing arrangements and inventory provision.
1/21/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Status update meeting with Chief Financial Officer and management staffs.
1/21/2006	Navarro, Paola	Sr Associate	United States	Planning	1.3	\$120.00	\$156.00	Analyzed list of key spreadsheets identified for E&C and compared to AHG and submitted to AHG Finance Manager for confirmation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Assisted international team (Poland) with obtaining the file with the SOD conflicts to test for mitigating controls during round 2 testing.
1/21/2006	Navarro, Paola	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Meeting to review inventory controls addressed during AHG Finance Mgr. AHG Meeting with Marcela Covello.
1/21/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Weekly call with the Internal Control community, Core Team, SOX Team and PwC Mgrs.
1/21/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Supported Internal Audit with ways to deliver the testing binders to PwC for review next week.
1/21/2006	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Updated Core Team on the status of the Fixed Assets reconciliations special project in Matamoros Mexico.
1/21/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Read communications from the Core Team in regards to the Roll Forward survey to assist AHG ICM with the work to complete by the process owners.
1/21/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.6	\$120.00	\$72.00	Assisted Jon Trevathan with questions in regards to B sites review (notes from reviewers).
1/21/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Work towards coordinating a call with the PwC Team and Delphi team supporting the Fixed Assets reconciliations special project in Matamoros Mexico.
1/21/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Requested Core Team to make some necessary updates/changes to the milestone chart to reflect delays in the work performed at the AHG plants.
1/21/2006	Orf, Darren	Manager	United States	Project management	2.4	\$280.00	\$672.00	Reviewed July Bankruptcy filing for expense reasonability.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Added budget walk tracking to finance spreadsheet to track scope change effect on budget - reviewed and added scope change documentation.
1/21/2006	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Updated milestone chart based on feedback from PwC Managers.
1/21/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Met with Jenny Galang to discuss Tax budget.
1/21/2006	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Discussion with Mike Peterson regarding reconciliation of August bill rates from Bankruptcy Filing.
1/21/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Sent notes out to individual workstream leads to schedule project status tracking meetings.
1/21/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Discussed milestone chart edits with Brian Reed.
1/21/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Discussed milestone chart edits with Paola Navarro.
1/21/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Assisted Genny Eyman with updating Knowledge base categorization.
1/21/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.4	\$165.00	\$726.00	P02 Financial Reporting Manual Verification Re-testing.
1/21/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.0	\$165.00	\$660.00	P02 Financial Reporting Manual Verification Re-testing.
1/21/2006	Patel, Jasmina	Sr Associate	United States	Validation	4.1	\$120.00	\$492.00	Validation templates - Planning for sections Expenditure, Inventory/Discussion with Randy regarding samples.
1/21/2006	Patel, Jasmina	Sr Associate	United States	Validation	4.1	\$120.00	\$492.00	Continued - Validation templates - Planning for sections Expenditure, Inventory/Discussion with Randy regarding samples.
1/21/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Revenue controls testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Revenue controls testing.
1/21/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Revenue controls testing.
1/21/2006	Peterson, Michael	Director	United States	Preparation of fee application	3.1	\$320.00	\$992.00	Reviewed and made edits to August consolidator.
1/21/2006	Peterson, Michael	Director	United States	Preparation of fee application	0.5	\$320.00	\$160.00	Discussion with Darren Orf regarding reconciliation of August bill rates from Bankruptcy Filing.
1/21/2006	Peterson, Michael	Director	United States	Preparation of fee application	0.5	\$320.00	\$160.00	Provided feedback to Andrea on the July and August filings.
1/21/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Performed control testing on selected controls within the Revenue Cycle.
1/21/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Performed control testing on selected controls within the Inventory Cycle.
1/21/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Addressed queries arising from e-mails in regards to the control testing performed. Updated the control status spreadsheet.
1/21/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Updated the request list and status of control spreadsheet to incorporate the previous testing conducted.
1/21/2006	Piquet, Isabelle	Associate	France	Roll forward testing	3.5	\$130.00	\$455.00	Testing the Revenue process: writing down first notes.
1/21/2006	Piquet, Isabelle	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing the Revenue process: reading documents received.
1/21/2006	Piquet, Isabelle	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Transportation exceeding time (from the client's site to home) (4 hours * 50%).
1/21/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.5	\$130.00	\$195.00	Testing the Revenue process: meeting with the Accounting clerk.
1/21/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.6	\$130.00	\$598.00	Continued - Update validation template (Roll forwarding test - Non routine controls).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.4	\$130.00	\$572.00	Update validation template (Roll forwarding test - Non routine controls).
1/21/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.3	\$120.00	\$516.00	Perform validation procedures for Financial Reporting.
1/21/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Perform validation procedures for Financial Reporting.
1/21/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Perform validation procedures for Financial Reporting.
1/21/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	2.5	\$135.00	\$337.50	Payroll- testing (Roll forward).
1/21/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	2.1	\$135.00	\$283.50	Revenue- testing (Roll forward).
1/21/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	1.3	\$135.00	\$175.50	Expenditures- testing (Roll forward).
1/21/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	0.9	\$135.00	\$121.50	Treasury- testing (Roll forward).
1/21/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	0.8	\$135.00	\$108.00	Financial Reporting- testing (Roll forward).
1/21/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Inventory- testing (Roll forward).
1/21/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.9	\$130.00	\$507.00	Testing P07 manual verification controls.
1/21/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.9	\$130.00	\$377.00	Testing PG2 Manual Verification Controls.
1/21/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.3	\$130.00	\$169.00	Weekly Status Call with SParakh, SOsterman, SFranklin, JBailey & PGonzalez.
1/21/2006	Razo, Sergio	Associate	Czech Republic	Validation	4.1	\$105.00	\$430.50	Testing Control 1.2.3.2.2.2 France.
1/21/2006	Razo, Sergio	Associate	Czech Republic	Validation	3.2	\$105.00	\$336.00	Testing Control 1.2.3.7.1.1 France.
1/21/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.8	\$105.00	\$84.00	Meeting with Lenka Prochazkova France.
1/21/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.9	\$165.00	\$478.50	Reviewed the excel worksheets and supporting documentation for the financial reporting roll-forward and remediation tests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.3	\$165.00	\$379.50	Peformed project management tasks including: budget to actual for team hours, progress against global schedule and updating the milestone chart.
1/21/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.8	\$165.00	\$297.00	Provided guidance to Luke Rininger (PwC) and Paul Dell (PwC) in completing tests for the fixed assets and expenditure cycle.
1/21/2006	Reed, Brian	Manager	United States	Project management	0.6	\$165.00	\$99.00	Weekly Delphi ICM conference call chaired by David Bayles (Delphi).
1/21/2006	Renner, Josef	Sr Manager	Austria	Other	4.0	\$300.00	\$1,200.00	Preparation for field work - review of deliverables; Internal Kick-off with Alexander Barta and Abdullah Erbay (PwC).
1/21/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Attend status update meeting with PwC Italy team and Annalisa Sivieri-ICC, and with D Praus, ICM.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	SOX Conference call with David Bayles-SOX leader.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Coordinate resources for Division assignments and provide introduction to project to team members.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Review responses from Italy concerning status update.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Review emails from SOX Core team and summarize them for Randy Laforest, PWC Senior.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Review of 15 key control guidance received from Adam Gnesin and begin planning for reviews and meetings.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Coordinate resources for Columbus and Division with Anne Orf-PwC.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Review status received from Vandalia, Lockport and Cottondale IAS teams.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Update milestone chart and request changes in cells and rows for project changes.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Review spreadsheet control inventory prepared by D Prais, ICM.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Update milestone chart for current status of tesing in phase II.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with Edsel Jenkins-IAS regarding binder layout requirements for phase II testing.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Follow-up with Heath Lindley-IAS regarding binder layout requirements for phase II testing.
1/21/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Follow-up with IAS-Brenda Rolewicz, regarding Cottdale timing.
1/21/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.4	\$95.00	\$133.00	Created binder to document workpapers for financial reporting cycle.
1/21/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.2	\$95.00	\$114.00	Met with A/P accountant L. Dunn to perform a test for a rollforward expenditure control.
1/21/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.2	\$95.00	\$114.00	Reviewed new controls in expenditure cycle to test.
1/21/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.1	\$95.00	\$104.50	Reviewed controls in the Expenditures cycle to test.
1/21/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.0	\$95.00	\$95.00	Created binder for expenditure controls and filed manual workpapers into binder.
1/21/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.9	\$95.00	\$85.50	Documented results and updated spreadsheets.
1/21/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Finished testing of journal vouchers.
1/21/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Reviewed results from round one testing of control to become familiar with testing procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.2	\$95.00	\$19.00	Obtained and reviewed documents for testing of three-way match for expenditure control.
1/21/2006	Rogge, Horst	Manager	Germany	Roll forward testing	4.1	\$200.00	\$820.00	Discussion with Mr Kallepalli - Internal Auditor - status of the project,.
1/21/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.8	\$200.00	\$760.00	Discussing first Results of Inventory testing results.
1/21/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	2.6	\$135.00	\$351.00	Review of documentation (Roll forward).
1/21/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	2.1	\$135.00	\$283.50	Review of documentation (Remediation).
1/21/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.5	\$135.00	\$202.50	Meeting with I.Iwanienko (Delphi) related to spreadsheet testing (Roll forward).
1/21/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.3	\$135.00	\$175.50	Meeting with I.Iwanienko (Delphi)-SOD (Roll forward).
1/21/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	0.6	\$135.00	\$81.00	Discussion with P.Urban (PwC)-Remediation.
1/21/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	5.1	\$140.00	\$714.00	Review work with hafiz.
1/21/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	0.8	\$140.00	\$112.00	Meeting with AK.
1/21/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	0.8	\$140.00	\$112.00	Meeting with Dorota.
1/21/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$165.00	\$511.50	Review the list of understanding issues to estimate the materiality of the issues and review the reasonableness of the management's actions.
1/21/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Preparing the performance reviews for the team memebers in order to provide feed backs regarding their previous assignmnets.
1/21/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Preparing the 2007 project schedules in order to identify the staffs that will work on different assignments in 2007.
1/21/2006	Saenz, Patricio	Associate	United States	Expenditure	3.1	\$95.00	\$294.50	Documentationof PN1 Configuration Narrative.
1/21/2006	Saenz, Patricio	Associate	United States	Expenditure	2.4	\$95.00	\$228.00	Documentationof PN1 Configuration Narrative.
1/21/2006	Saenz, Patricio	Associate	United States	Expenditure	2.3	\$95.00	\$218.50	Documentationof PN1 Configuration Narrative.
1/21/2006	Sandoval, David	Associate	United States	Remediation	2.5	\$95.00	\$237.50	Develop sample for fixed asset substantive testing.
1/21/2006	Sandoval, David	Associate	United States	Remediation	1.9	\$95.00	\$180.50	Review E&Y comments on Financial Reporting testing.
1/21/2006	Sandoval, David	Associate	United States	Remediation	1.9	\$95.00	\$180.50	Review expenditures process documentation.
1/21/2006	Sandoval, David	Associate	United States	Remediation	1.2	\$95.00	\$114.00	Review SOX rollforward survey protocols.
1/21/2006	Sandoval, David	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Inquiry of Dave Burns Delphi PC&L liason regarding shipping sample population.
1/21/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Coordination.
1/21/2006	Scalbert, Jean-max	Manager	France	Planning	1.0	\$200.00	\$200.00	Planning non-income tax coordination.
1/21/2006	Schietinger, Timo	Associate	Germany	Validation	3.5	\$130.00	\$455.00	Continued - Analysis and documentation of testing performed.
1/21/2006	Schietinger, Timo	Associate	Germany	Validation	3.5	\$130.00	\$455.00	Analysis and documentation of testing performed.
1/21/2006	Schietinger, Timo	Associate	Germany	Validation	1.2	\$130.00	\$156.00	Interview with Mr Volker Carstanjen - Revenue.
1/21/2006	Schietinger, Timo	Associate	Germany	Validation	0.5	\$130.00	\$65.00	Interview with Mr Sven Hildebold - Revenue.
1/21/2006	Sene-Daieff, M'Basse Sr	Associate	France	Roll forward testing	4.0	\$160.00	\$640.00	Testing 1.2.5.1.1.4 on reserves.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Test nber 1.2.5.2.1.2 on monthly closing checklist.
1/21/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	1.0	\$160.00	\$160.00	Roll-forward survey.
1/21/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	1.0	\$160.00	\$160.00	Follow-up meeting with the Accounting Manager.
1/21/2006	Shaw, Helen	Associate	United Kingdom	Roll forward testing	3.7	\$95.00	\$351.50	Filing and documentation on roll forward.
1/21/2006	Shehi, Renis	Associate	United States	Other	5.2	\$110.00	\$572.00	Training users on the CARS application (Matt Fawcett (delphi), Mike Wolfenden (Delphi)).
1/21/2006	Shehi, Renis	Associate	United States	Other	1.0	\$110.00	\$110.00	Supporting Certus users on issues with the application via email and phone.
1/21/2006	Shehi, Renis	Associate	United States	Other	0.7	\$110.00	\$77.00	Sending updates to the users for tomorrow's training session on CARS per Matt Fawcett's (Delphi).
1/21/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	4.3	\$130.00	\$559.00	Proofing the working papers for the SOD Testing perfomed in Mexico.
1/21/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	3.5	\$130.00	\$455.00	Working on the DRAFT report for Mexico Tech Center.
1/21/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.7	\$135.00	\$499.50	Testing of the Control activities related to the FA cycle for Spain.
1/21/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.6	\$135.00	\$351.00	Testing of the Control activities related to the FA cycle for UK.
1/21/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.2	\$135.00	\$297.00	Documenting of the testing evidence of control activities related to the FA cycle for Portugal.
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Document meetings with PC&L Dept.
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Meeting with Yvonne Morris to perform testing on expenditure.
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Meeting with Dennis Carter to perform Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Meeting with Barry Crabb to perform Testing.
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Meeting with David Raymond to Perform Testsin.
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Reviewed Testing to be completed today.
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Meeting with Phil Cannings to perform Testing.
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Meeting with Lisa Kemsley in PC&L.
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.3	\$95.00	\$28.50	Document meetings with Lisa Kemsley.
1/21/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.2	\$95.00	\$19.00	Document meetings with Yvonne Morris.
1/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	2.6	\$360.00	\$936.00	Revise the July 2006 consolidator based upon input from Mike Peterson (PwC).
1/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Refresh the July 2006 exhibits based upon the edits made by Michael Peterson (PwC).
1/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Continue to reconcile the August 2006 consolidator to ensure completeness (i.e. task code review).
1/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Refresh the August 2006 consolidator based upon the edits made by Michael Peterson (PwC).
1/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Review the August 2006 expenses based upon the edits/review completed by Kristy Woods (PwC).
1/21/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review revised Italy time and expenses for May/June time and expenses and incorporate into the July consolidator.
1/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Refresh the July 2006 expenses based upon the edits made by Darren Orf (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Incorporate the Italy March/April time and expenses into the July consolidator.
1/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Revise the August 2006 consolidator based upon input from Mike Peterson (PwC).
1/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Genny ____ (PwC) regarding housing allowance, expense details for September and reconciliation of missing time for September.
1/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Darren Org (PwC) regarding expense edits for July 2006.
1/21/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	3.7	\$105.00	\$388.50	Continued - Payroll- testing (Roll forward).
1/21/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	3.5	\$105.00	\$367.50	Payroll- testing (Roll forward).
1/21/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	0.9	\$105.00	\$94.50	Treasury- testing (Roll forward).
1/21/2006	Taylor, Todd	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Discuss deficiency tracker, 15 key controls and rollforward survey with F. Nance (DELPHI).
1/21/2006	Taylor, Todd	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Provide guidance to testing team.
1/21/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Receive updates from international teams and update milestone tracker.
1/21/2006	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Read and respond to emails regarding rollforward survey and AP recon testing.
1/21/2006	Taylor, Todd	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Participate on weekly conference call with IC network, SOX core team and PwC core team.
1/21/2006	Tee, Alvin	Manager	China	Other	3.1	\$175.00	\$542.50	Continue with the review and update the validation test programs for the Guangzhou plant for the Financial Reporting cycle.
1/21/2006	Tee, Alvin	Manager	China	Other	2.9	\$175.00	\$507.50	Review and update the validation test programs for the Guangzhou plant for the Financial Reporting cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$155.00	\$263.50	Discussion with S Massimino (PwC) regarding non income tax testing. Email K. Roller (PwC) open issues/concerns. Email R Colby (Delphi) regarding concerns and scheduling division visits.
1/21/2006	Thomas, Rance	Associate	United States	Project management	4.3	\$95.00	\$408.50	Continued - Updating scope ananlysis spreadsheet. (Shannon Herbst PwC).
1/21/2006	Thomas, Rance	Associate	United States	Project management	4.1	\$95.00	\$389.50	Updating scope ananlysis spreadsheet. (Shannon Herbst PwC).
1/21/2006	Thomas, Rance	Associate	United States	Project management	0.9	\$95.00	\$85.50	Recreate SAS 70 cross reference for BCBS (Adam Gnesin- PwC).
1/21/2006	Urban, Piotr	Manager	Poland	Remediation	2.8	\$175.00	\$490.00	Visit in ASC Ostrow - review of progress, answering staff questions, reviewing the round 2 testing documentation for controls under remediation.
1/21/2006	Urban, Piotr	Manager	Poland	Roll forward testing	2.7	\$175.00	\$472.50	Visit in ASC Ostrow - review of progress, answering staff questions, reviewing the round 2 testing documentation for controls under roll forward.
1/21/2006	Urban, Piotr	Manager	Poland	Remediation	0.6	\$175.00	\$105.00	Discussion with K.Rostek - Remedation (Krosno).
1/21/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	2.5	\$165.00	\$412.50	Review of compensating controls.
1/21/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.3	\$165.00	\$214.50	Wrote emails regarding guidance over testing for remediated controls.
1/21/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.2	\$165.00	\$198.00	Meeting with Mary Meyer over PC&L functions.
1/21/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.2	\$165.00	\$198.00	Meeting with ICM's.
1/21/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	REview of inventory scorecard.
1/21/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.7	\$165.00	\$115.50	Updated Milestone chart.
1/21/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.5	\$165.00	\$82.50	Discussion with bill Shultz over controls regarding accruals.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Analysis of impact of JV clarification.
1/21/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Discussion of JV clarification.
1/21/2006	Vidal, Amandine	Associate	France	Roll forward testing	4.3	\$130.00	\$559.00	Testing - Process: Inventory.
1/21/2006	Vidal, Amandine	Associate	France	Roll forward testing	3.7	\$130.00	\$481.00	Continued...(Testing - Process: Inventory).
1/21/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.5	\$95.00	\$237.50	Review test plan for employee costs controls and make adjustments.
1/21/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.5	\$95.00	\$142.50	Update status spreadsheets for requests and controls.
1/21/2006	Wild, Travis	Sr Manager	Australia	Planning	4.9	\$300.00	\$1,470.00	Review/response to emails. Phone call to client re timing of P2. Planning for P2.
1/21/2006	Williams, Earle	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Remdiation testing - Expenditure.
1/21/2006	Williams, Earle	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Remdiation testing - Expenditure.
1/21/2006	Williams, Earle	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Remediation testing expenditure.
1/21/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussion with Omar Elder SC&L regarding receiving documentation.
1/21/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Discussion with PwC M (Brian Reed) - Progress update.
1/21/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Paul Pallock Buyer regarding expenditure testing.
1/21/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	4.3	\$95.00	\$408.50	Continue Inventory Rollforward testing and documentation review Meet with staff members to discuss issues identified during testing Complete Test templates for Controls that have been tested.
1/21/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.4	\$95.00	\$228.00	Review documentation with Project Manager, answer questions and update necessary fields/data/information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.4	\$95.00	\$228.00	Gather additional documentation prepared by Cost Accountant, walk through documentation to gain an understanding of issues.
1/21/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.1	\$95.00	\$104.50	Review documentation questions with Cost Accountant, review possible exceptions and gather additional supporting documentation. Exceptions resolved.
1/21/2006	Wojdyla, Dennis	Director	United States	Project Management	2.1	\$260.00	\$546.00	Analysis of remediation evidence for Control Objectives 1.1.2 and 1.3.1 from Steering.
1/21/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Meeting with Piazza, Harris, Garvey - open issues, and PMO status reports.
1/21/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Review of Rashida Beasley's analysis of Steering conflicts; review of Mexico TC conflicts.
1/21/2006	Wojdyla, Dennis	Director	United States	Project Management	0.9	\$260.00	\$234.00	Mexico conference call re: retest and rollforwsaard.
1/21/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	Review of remediation test evidence from Packard.
1/21/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Status meeting with staff - all PwC ITGCC.
1/21/2006	Wojdyla, Dennis	Director	United States	Project Management	0.4	\$260.00	\$104.00	Update of remediation test template.
1/21/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	Review of Delphi resource plan for 2007 with jamshid.
1/21/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.3	\$260.00	\$858.00	Delphi - September Consolidator - Update names with missing hours.
1/21/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - September Consolidator - Update names with missing hours.
1/21/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Review Emails updates to September Consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi - Update WCO database with Italy time and expenses.
1/21/2006	Wu, Benny	Associate	China	Other	3.8	\$130.00	\$494.00	Testing of accounts receivable alternative procedures for samples 1 to 4 out of the 25 samples.
1/21/2006	Wu, Benny	Associate	China	Other	3.5	\$130.00	\$455.00	Continuing review accounts receivable reconciliations and unreconciling items.
1/21/2006	Wu, Benny	Associate	China	Other	0.7	\$130.00	\$91.00	Documentation of accounts receivable reconciliation results and conclude findings.
1/21/2006	Xu, Jasper	Sr Manager	China	Other	2.3	\$300.00	\$690.00	Continue with the review of work completed for the Accounts receivable section and provide coaching comments to team member Douglas Chang.
1/21/2006	Xu, Jasper	Sr Manager	China	Other	1.7	\$300.00	\$510.00	Review work completed for the Accounts receivable section and provide coaching comments to team member Douglas Chang.
1/21/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	6.0	\$160.00	\$960.00	Rollforward testing of Account Reconciliation (Cash) [1.2.6.3.2.2] - E Yeo (Accounts Assistant).
1/21/2006	Yuan, Nora	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Perform repair and maintenance account test for 7 out of 12 samples (total Rmb 16million worth of expenses noted).
1/21/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Continue to perform repair and maintenance account test for 4 out of 12 samples (total Rmb 16million worth of expenses noted).
1/21/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Reconcile the negative figure in fixed asset related account and photo copy the exception.
1/21/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Document the fixed asset rollforward (additions, deletions, transfers and adjustments).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Perform expense vs capitalization analysis for selected transactions.
1/21/2006	Yuan, Nora	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Continue to perform repair and maintenance account test for 1 out of 12 samples (total Rmb 16million worth of expenses noted).
1/21/2006	Zhu, Angeline	Associate	China	Other	2.2	\$130.00	\$286.00	Prepare and perform vouching for the subsequent cash payment test for 30 out of the 73 selected samples.
1/21/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to perform vouching for the subsequent cash payment test for the next 25 out of the 73 samples.
1/21/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to vouch 10 samples out of the 110 samples for the receiving cut of test before sept 30v.
1/21/2006	Zhu, Angeline	Associate	China	Other	1.5	\$130.00	\$195.00	Continue to perform vouching for the subsequent cash payment test for the next 18 out of the 73 samples.
1/21/2006	Zhu, Angeline	Associate	China	Other	0.7	\$130.00	\$91.00	Continue to vouch 8 samples out of the 110 samples for the receiving cut of test before sept 30v.
1/22/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.8	\$120.00	\$216.00	Discussion with Deepti on the controls finalised.
1/22/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.8	\$120.00	\$216.00	Discussion with Puja on the controls finalised.
1/22/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.2	\$120.00	\$144.00	Discussion with Manoj on the controls finalised.
1/22/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.2	\$120.00	\$144.00	Discussion with Manoj on the controls finalised.
1/22/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.1	\$120.00	\$132.00	Personal Review of controls tested and their results.
1/22/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.0	\$120.00	\$120.00	Personal Review of controls tested and their results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Ahuja, Manpreet Sin	Manager	India	Other	0.7	\$120.00	\$84.00	Attending Conference Call.
1/22/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	5.4	\$200.00	\$1,080.00	Meetings with local management to discuss progress to date and review of preliminary findings.
1/22/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	1.2	\$200.00	\$240.00	Travel to stonehouse (2.4 hours * 50%).
1/22/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Documented result of the Revenue testing conducted for the France intances in Tremblay.
1/22/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	2.2	\$130.00	\$286.00	Documented result of the Revenue testing conducted for the France intances in Tremblay.
1/22/2006	Bains, Sandi	Associate	United Kingdom	Remediation	2.9	\$95.00	\$275.50	Started work on testing new authorisation procedures as a result of new ADP system.
1/22/2006	Bains, Sandi	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Completed fixed asset reconciliation for month July and emailed results to Chris Lewindon and Nehal Jilka.
1/22/2006	Bains, Sandi	Associate	United Kingdom	Remediation	0.6	\$95.00	\$57.00	Documented results and photocopied evidence for months September and October.
1/22/2006	Bains, Sandi	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Prepared notes for Dhinesh regarding questions to ask Emma (finance) regarding inconsistencies in accruals work.
1/22/2006	Bains, Sandi	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Debrief by Dhinesh regarding meeting with Emma and results collated and emailed to Dhinesh.
1/22/2006	Bains, Sandi	Associate	United Kingdom	Remediation	0.3	\$95.00	\$28.50	Met with Les Bowman regarding Status Audit Reports, salary comparison report and HR details Change Form.
1/22/2006	Bains, Sandi	Associate	United Kingdom	Remediation	0.3	\$95.00	\$28.50	Spoke to David Reid regarding authority matrix and included results in 127111B.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Bains, Sandi	Associate	United Kingdom	Remediation	0.2	\$95.00	\$19.00	Spoke to Carolanne in payroll regarding monthly payroll discrepancies.
1/22/2006	Barta, Alexander	Manager	Austria	Other	4.3	\$200.00	\$860.00	Kick-Off Meeting with Delphi Austria Management / Planning of Round 2 Testing: Financial Reporting, Treasury and SoD Testing.
1/22/2006	Barta, Alexander	Manager	Austria	Other	4.2	\$200.00	\$840.00	Continued Kick-Off Meeting with Delphi Austria Management / Planning of Round 2 Testing: Financial Reporting, Treasury and SoD Testing.
1/22/2006	Barta, Alexander	Manager	Austria	Delphi - Travel	0.8	\$200.00	\$150.00	Travel Time Vienna - Grosspetersdorf (1.5 hours * 50%).
1/22/2006	Beaver, William	Sr Associate	United States	Special Requests	3.6	\$130.00	\$468.00	Continued - Performed IT rollforward testing for coporate and remote locations.
1/22/2006	Beaver, William	Sr Associate	United States	Special Requests	2.5	\$130.00	\$325.00	Performed IT rollforward testing for coporate and remote locations.
1/22/2006	Bieterman, Caren	Associate	United States	Validation	2.0	\$95.00	\$190.00	Conference Call.
1/22/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.3	\$105.00	\$346.50	Gathering documentation and performig 1.2.4.2.1.1. control for Germany 5880 ensuring that all cash receipts are accurately recorded in the period in which they are received.
1/22/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.7	\$105.00	\$283.50	Gathering documentation and performig 1.2.4.2.1.1. control for Germany 5297 ensuring that all cash receipts are accurately recorded in the period in which they are received.
1/22/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Write e-mails requesting documentation; Complete a progress report for David Sandoval (PwC).
1/22/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the standing Wednesday a.m. conference call with the team including post-meeting follow-up.
1/22/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	4.5	\$160.00	\$720.00	Continued - Remediation testing activities for MH 572 TB.
1/22/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	4.5	\$160.00	\$720.00	Remediation testing activities for MH 572 TB.
1/22/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.5	\$225.00	\$112.50	Call conference with the team to give them feedback.
1/22/2006	Chang, Douglas	Sr Associate	China	Other	2.6	\$160.00	\$416.00	WAccounts Receivableranty Claims Testing.
1/22/2006	Chang, Douglas	Sr Associate	China	Other	2.3	\$160.00	\$368.00	Policy and wAccounts Receivableranty claims issue confirmation.
1/22/2006	Chang, Douglas	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Bad debt reserve review and examination of calculation.
1/22/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	ABS Accrual - SGM specific inquiries and documentation regAccounts Receivableding amount of total accrual. Review of Delphi prepAccounts Receivableled accrual memo.
1/22/2006	Chew, Chui Peng	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Review of Treasury Cycle: - 1.2.6.1.2.2 - 1.2.6.3.1.1 - 1.2.6.3.1.2 - 1.2.6.3.2.2.
1/22/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Discussion with Manpreet on the controls finalised.
1/22/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Testing of controls-Revenue Roll forward testing.
1/22/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Testing of controls-Revenue Roll forward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Discussion with Vikash on Revenue testing.
1/22/2006	Choudhary, Puja	Sr Associate	India	Other	0.7	\$60.00	\$42.00	Attending the conference call.
1/22/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Updation of validation plan for revenue testing.
1/22/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Collection of documents from Vikash.
1/22/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Reading the process narratives-Revenue.
1/22/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Manoj on finding of revenue testing.
1/22/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Reading of accounting policy Revenue.
1/22/2006	Choudhary, Puja	Sr Associate	India	Remediation	0.5	\$60.00	\$30.00	Preparation of validation plan for remediation testing.
1/22/2006	Choudhary, Puja	Sr Associate	India	Remediation	0.5	\$60.00	\$30.00	Briefing by Manoj on Remediation testing of revenue.
1/22/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.6	\$95.00	\$247.00	Continue with Cwip depuration.
1/22/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.4	\$95.00	\$228.00	Continue with Cwip depuration.
1/22/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Continue with Cwip depuration.
1/22/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.7	\$95.00	\$66.50	Call conference with PwC Mexico for an update.
1/22/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Meeting with Linda in order to see some doubts about the information.
1/22/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Check our mail to see instruction from PwC Mexico.
1/22/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Meeting with Linda.
1/22/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	3.6	\$105.00	\$378.00	Continued - financial reporting testing.
1/22/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	3.3	\$105.00	\$346.50	Financial reporting testing.
1/22/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	1.3	\$105.00	\$136.50	Revenue testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	0.5	\$105.00	\$52.50	Communication within the team (consultation) -Krzysztof Lysoń.
1/22/2006	Covello, Marcela	Sr Associate	United States	Planning	2.5	\$120.00	\$300.00	Analized database and selected sample for AGH Fixed assets disposal testing.
1/22/2006	Covello, Marcela	Sr Associate	United States	Planning	2.0	\$120.00	\$240.00	Analized database and selected sample for E&C Fixed assets disposal testing.
1/22/2006	Covello, Marcela	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	PwC Update Mtg (extended team).
1/22/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.2	\$120.00	\$384.00	Testing of controls in Revenue cycle, including documentation of results.
1/22/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	2.8	\$120.00	\$336.00	Delphi A Medical Phase 2 validation testing- Revenue Cycle.
1/22/2006	Decker, Brian	Partner	United States	Project management	1.7	\$390.00	\$663.00	Discussion of FAS 133 assistance to Delphi .
1/22/2006	Decker, Brian	Partner	United States	Project management	1.3	\$390.00	\$507.00	Discussion regarding ytd budget status.
1/22/2006	delaunay, helene	Manager	France	Other	1.0	\$200.00	\$200.00	Centralisation of the documents Packard CSC (email, call).
1/22/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Weekly conf call.
1/22/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Weekly conf call.
1/22/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Weekly conf call.
1/22/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Weekly conf call.
1/22/2006	Dell, Paul	Sr Associate	United States	Delphi - Travel	3.0	\$120.00	\$354.00	Travel from Delphi Medical Systems in Longmont Colorado (5.9 hrs. *50%).
1/22/2006	Diez, Alexander	Associate	Germany	Validation	5.3	\$130.00	\$689.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/22/2006	Diez, Alexander	Associate	Germany	Validation	3.4	\$130.00	\$442.00	Continued - Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/22/2006	Erbay, Abdullah	Associate	Austria	Other	4.3	\$130.00	\$559.00	Kick off Meeting / Planning Process Tests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Erbay, Abdullah	Associate	Austria	Other	4.2	\$130.00	\$546.00	Continued - Kick off Meeting / Planning Process Tests.
1/22/2006	Erbay, Abdullah	Associate	Austria	Delphi - Travel	0.8	\$130.00	\$97.50	Travel Time Vienna - Grosspetersdorf (1.5 hours * 50%).
1/22/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	3.3	\$75.00	\$247.50	Fix and perform Revenue binder roll forward review.
1/22/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.8	\$75.00	\$210.00	Perform the Mechatronics database in PwC server.
1/22/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.9	\$75.00	\$142.50	Fix and perform the Financial reporting binder roll forward review.
1/22/2006	Fabre, Frederic	Sr Associate	France	Remediation	3.0	\$160.00	\$480.00	Testing on the Expenditures process.
1/22/2006	Fabre, Frederic	Sr Associate	France	Remediation	3.0	\$160.00	\$480.00	Testing on the Revenue process.
1/22/2006	Fabre, Frederic	Sr Associate	France	Remediation	3.0	\$160.00	\$480.00	Testing on the Inventory process.
1/22/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing results review.
1/22/2006	Familiari, Francesca	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Continued - Udate validation template (Treasury MA572).
1/22/2006	Familiari, Francesca	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Udate validation template (Treasury MA572).
1/22/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.3	\$95.00	\$28.50	Reported status and progress made to date to Dave Sandoval (PwC).
1/22/2006	Ferreira, Sandra	Manager	Portugal	Other	1.2	\$175.00	\$210.00	Weekly conference call with all PwC Managers.
1/22/2006	Fisher, Tamara	Manager	United States	Account Reconciliation MW	2.3	\$280.00	\$644.00	CERTUS: Review and make comments on training deck that must be updated for 2007 training. E-mail review and response.
1/22/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Revenue Cycle - testing.
1/22/2006	Fitoussi, Emmanuel	Associate	France	Remediation	4.0	\$130.00	\$520.00	Revenue Cycle - testing.
1/22/2006	Gavric, Marko	Associate	Italy	Remediation	4.1	\$130.00	\$533.00	Continued - Remediation testing for MH572.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Gavric, Marko	Associate	Italy	Remediation	3.9	\$130.00	\$507.00	Remediation testing for MH572.
1/22/2006	Goerl, Sophie	Associate	Germany	Remediation	3.0	\$130.00	\$390.00	Documentation of remediation testing performed. Scheduling of interviews.
1/22/2006	Goerl, Sophie	Associate	Germany	Remediation	2.8	\$130.00	\$364.00	Plant tour at the warehouse facilities in Wuppertal Ronsdorf (including the third party warehouse). Interview with Mr. Steinigeweg and Mr. Diebel concerning good receipts, cut-off.
1/22/2006	Goerl, Sophie	Associate	Germany	Remediation	1.5	\$130.00	\$195.00	Interview with Mr. Hildebold concerning inventory accounting. Sample selection and testing.
1/22/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	1.0	\$130.00	\$130.00	Delphi Conference Call.
1/22/2006	Goerl, Sophie	Associate	Germany	Remediation	0.5	\$130.00	\$65.00	Interview with Mr. Gogglin in Ronsdorf and sample selection.
1/22/2006	Goerl, Sophie	Associate	Germany	Delphi - Travel	0.2	\$130.00	\$26.00	Drive from the warehouse in Wuppertal Ronsdorf to the office in Wuppertal Cronenberg (0.4 hour * 50%).
1/22/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.5	\$75.00	\$187.50	Perform and excel file to review the fixed asset depreciation.
1/22/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Deliver of questionnaire to Sandra Garza y a Martha Patricia regarding register countable Fixed assets.
1/22/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.6	\$75.00	\$120.00	Discussion with Carlos Cano regarding update work.
1/22/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	Meeting with Linda in order to see some doubts about the information.
1/22/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Check our mail to see instruction from PwC Mexico.
1/22/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Call conference with PwC Mexico for an update.
1/22/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Update staffingmgmt plan with all changes and testing schedule, reconcile.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Update ITGC team.
1/22/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	E & S schedule, email Diane re: budget.
1/22/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	F/u with Brian Reed re; packard.
1/22/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Update schedule 12/4, 12/18.
1/22/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Discussion with Manpreet on the controls finalised.
1/22/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	P2P Validation-Roll Forward testing.
1/22/2006	Gupta, Deepti	Sr Associate	India	Remediation	1.6	\$60.00	\$96.00	P2P Validation-Remediation Control testing.
1/22/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	P2P Validation with Manoj.
1/22/2006	Gupta, Deepti	Sr Associate	India	Remediation	1.5	\$60.00	\$90.00	P2P Validation-Remediation Control testing.
1/22/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	International conference call.
1/22/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Conference call with Robert Walbley to discuss changes on the master file.
1/22/2006	Herbst, Shannon	Director	United States	Project management	1.7	\$260.00	\$442.00	Reviewed MC459 audit program.
1/22/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Reading and responding to inquiries related to round 2 testing.
1/22/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussed status of compensating controls for SOD conflicts and next steps.
1/22/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	PwC Update call with extended PwC team.
1/22/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Global Delphi Project Status Call with Delphi & PwC global staff.
1/22/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Drafting and sending guidance related to journal voucher testing in round 2 for locs with high deficiencies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	3.9	\$300.00	\$1,170.00	Review of progress on rollforward and remediation testing.
1/22/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	1.4	\$300.00	\$420.00	Preliminary close out meeting with Salvatore Iacopetta (Delphi) including preparation time.
1/22/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Delphi - Travel	1.1	\$300.00	\$330.00	Travel time from Birmingham to Stonehouse (2.2 hours * 50%).
1/22/2006	Hosnofsky, Christian	Associate	Germany	Planning	3.8	\$130.00	\$494.00	Round 2 Planning of Financial Reporting (Calculation and Review of Round 1 Results) Identification of Routine Controls which could be tested as part of Round 2.
1/22/2006	Hosnofsky, Christian	Associate	Germany	Planning	2.5	\$130.00	\$325.00	Preparation of the Validation Template for Revenue and Financial Reporting Cycle.
1/22/2006	Hosnofsky, Christian	Associate	Germany	Validation	1.0	\$130.00	\$130.00	Delphi Conference Call.
1/22/2006	Hosnofsky, Christian	Associate	Germany	Validation	0.7	\$130.00	\$91.00	Discussion with Mr. Wagner and Mr. Cerepanov if Control Activity 1.2.3.5.1.2 will be performed and will be able to test.
1/22/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.1	\$105.00	\$430.50	Collecting and preparing materials - Spain.
1/22/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.8	\$105.00	\$399.00	Collecting and preparing materials - Germany.
1/22/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.3	\$200.00	\$260.00	Guidance to Sandi Bains for Employee costs validation tests.
1/22/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.3	\$200.00	\$260.00	Gathering sample for GIN Reserve inventory test not previously performed.
1/22/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.3	\$200.00	\$260.00	Guidance to Chris Lewindon for Fixed Assets validation tests.
1/22/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.2	\$200.00	\$240.00	Guidance to Dhinesh Madhuveran for validation tests on Balance sheet reconciliations and debit memo testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.1	\$200.00	\$220.00	Review of annual controls and feasibility of performing.
1/22/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.9	\$200.00	\$180.00	Guidance to James Smail for automated controls to be validated based on ITGC deficiencies.
1/22/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.5	\$200.00	\$100.00	Review of E&O provision controls.
1/22/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.9	\$95.00	\$370.50	Sample selections, communications with ICM to discuss Phase 2 validation.
1/22/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	5.1	\$105.00	\$535.50	Expenditure- testing (Roll forward).
1/22/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	4.6	\$105.00	\$483.00	Treasury- testing (Roll forward).
1/22/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$200.00	\$460.00	Started merging all workbooks into one file.
1/22/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$200.00	\$340.00	Performed status check of what was remaining for tcodes unassigned.
1/22/2006	Knox, Christopher	Sr Associate	United States	Grundig Remediation	5.4	\$130.00	\$702.00	Grundig retesting...reading work papers and remediated issues for which there was insufficient samples at the time of the initial retesting in order to prepare for the next round of retesting. Preparation of information requests.
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Testing of Expenditure Cycle with Deepti.
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Manpreet on the controls finalised.
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Manpreet on the controls finalised.
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	Employee Cost - Validation.
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Testing of Expenditure Cycle - Discussion with Vikas.
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Validation - Fixed Assets.
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Attending Conference Call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Validation - Financial Reporting.
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion on findings wiith Puja - Revenue.
1/22/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Breifing on Remediation Testing to Puja - Revenue.
1/22/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	4.4	\$175.00	\$770.00	Review of the progress on the financial reporting and revenue cycles (Portugal, Spain, UK).
1/22/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.7	\$120.00	\$684.00	T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/22/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.8	\$120.00	\$456.00	Continued - T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/22/2006	Laurent, Mathilde	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing purchasing process.
1/22/2006	Laurent, Mathilde	Associate	France	Remediation	4.0	\$130.00	\$520.00	Testing purchasing process.
1/22/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.7	\$130.00	\$611.00	Documentation Treasury.
1/22/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.1	\$130.00	\$273.00	Interview with Mrs. Kloss - Financial Reporting.
1/22/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Interview with Mrs. Weisselberg.
1/22/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.6	\$130.00	\$78.00	Interview with Mr. Ravi Kalipali - SOX Coordinator Delphi.
1/22/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.6	\$130.00	\$78.00	Interview with Mr. Puell - Financial reporting.
1/22/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.3	\$130.00	\$39.00	Interview with Mr. Limpard - Financial Reporting.
1/22/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.2	\$130.00	\$26.00	Interview with Mr. Sonneborn (ICC Delphi).
1/22/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	2.6	\$95.00	\$247.00	Documenting results for Fixed Assets tests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.8	\$95.00	\$171.00	Documenting results for Fixed Assets tests.
1/22/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Meeting with Emma Fayers to run through information required and collect information.
1/22/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Meeting with Emma Fayers to run through information required and collect information.
1/22/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Photocopying information that I'm required to keep.
1/22/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Tested Bank Reconciliations.
1/22/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.6	\$95.00	\$247.00	Reconcile headcounts for Inactive Salaried files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/22/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Reconcile headcounts for Inactive Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/22/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Reconcile headcounts for Inactive Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/22/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.7	\$135.00	\$364.50	Testing ASC.
1/22/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.6	\$135.00	\$351.00	Documentation - ASC.
1/22/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.6	\$135.00	\$351.00	Testing ASC.
1/22/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with Dominika Cieciel.
1/22/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	1.3	\$95.00	\$123.50	Updated the relevant Rec's with information received from Emma. Rec's still incomplete were highlighted.
1/22/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Issues raised from Rec's were then discussed with Emma.
1/22/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	SEK bank account rec completed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Began consolidating work done by SB into the main spreadsheet.
1/22/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Euro Securization bank rec completed.
1/22/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	CHF bank rec completed.
1/22/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Reconsiliation of Bank statements were started. Euro bank account done.
1/22/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	USD bank rec completed.
1/22/2006	Mok, Ching Lin	Sr Associate	China	Other	3.8	\$160.00	\$608.00	Review of stock take results held during the year.
1/22/2006	Mok, Ching Lin	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Review of inventory detailed balances for costing samples and agreeing of balances to General Ledger.
1/22/2006	Mok, Ching Lin	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Vouching of Non- Trade Accounts Payables samples.
1/22/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Weekly conference calls with PwC domestic and International teams.
1/22/2006	Orf, Darren	Manager	United States	Project management	2.1	\$280.00	\$588.00	Met with Brian Decker to discuss project budget and finances.
1/22/2006	Orf, Darren	Manager	United States	Preparation of fee application	1.6	\$280.00	\$448.00	Performed audit of August expenses.
1/22/2006	Orf, Darren	Manager	United States	Preparation of fee application	0.7	\$280.00	\$196.00	Answered questions for T&I about milestone tracking and updated Milestone Chart accordingly.
1/22/2006	Orf, Darren	Manager	United States	Preparation of fee application	0.6	\$280.00	\$168.00	Performed follow-up review of July expenses.
1/22/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.5	\$165.00	\$742.50	P03 Financial Reporting Manual Verification Re-testing.
1/22/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.0	\$165.00	\$660.00	P03 Financial Reporting Manual Verification Re-testing.
1/22/2006	Patel, Jasmina	Sr Associate	United States	Validation	3.6	\$120.00	\$432.00	Validation templates re: Employee costs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Patel, Jasmina	Sr Associate	United States	Validation	3.2	\$120.00	\$384.00	Continued - Validation templates re: Employee costs.
1/22/2006	Patel, Jasmina	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Preparation for Monday Audit/Disc with Carol re: Planning for Columbus/Telecon with Columbus re: sample selection.
1/22/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Meeting with Dave Franks (Delphi).
1/22/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Meeting with Pam Kratz (Delphi).
1/22/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Revenue controls testing.
1/22/2006	Peterson, Michael	Director	United States	Preparation of fee application	0.6	\$320.00	\$192.00	Additional review of filings.
1/22/2006	Peterson, Michael	Director	United States	Preparation of fee application	0.3	\$320.00	\$96.00	Discussion with Andrea Clark Smith (PwC) regarding modifications to rates for the travel time.
1/22/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Sorted through documents submitted to Igor Voytsekhivskyy (PwC) in regards to control testing. Held discussion with Igor in regards to the status of controls and the way-forward. Igor was rolling-off the assignment.
1/22/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Sorted through documents submitted to Rance Thomas (PwC) in regards to control testing. Discussed a hand-over of testing conducted by Rance Thomas (PwC), as Rance was going to another division to assist with testing.
1/22/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Updated the status of the open items on the 'Open Items' list. Began to work on the follow-up of the Compensating Controls Checklist. Contact process owners and follow-up on applicable controls.
1/22/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Addressed e-mails and queries in regards to control testing follow-up, and concerns raised by Diane Weir (Manager - PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Piquet, Isabelle	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Transportation exceeding time (from the client's site to home) (4 hours * 50%).
1/22/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: meeting with the Treasury manager.
1/22/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Revenue process: writing down first notes.
1/22/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing the Revenue process: organizing working papers.
1/22/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing the Revenue process: meeting with the Accounting clerk.
1/22/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing the Treasury process: reading documents received.
1/22/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.5	\$130.00	\$585.00	Update validation template (Roll forwarding test - Non routine controls).
1/22/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.5	\$130.00	\$585.00	Continued - Update validation template (Roll forwarding test - Non routine controls).
1/22/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	4.5	\$135.00	\$607.50	Inventory- testing (Roll forward).
1/22/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	2.7	\$135.00	\$364.50	Expenditure- testing (Roll forward).
1/22/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	1.7	\$135.00	\$229.50	Treasury- testing (Roll forward).
1/22/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	0.8	\$135.00	\$108.00	Financial Reporting- testing (Roll forward).
1/22/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.3	\$130.00	\$429.00	Helping out Stephanie & Patricio with Expenditure Questions.
1/22/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.8	\$130.00	\$364.00	SAP Remote Access Setup.
1/22/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.7	\$105.00	\$283.50	Testing Control 1.2.3.7.1.1 UK.
1/22/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Testing Control 1.2.3.2.2.2 UK.
1/22/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.9	\$105.00	\$94.50	Meeting with Renata Faustova (UK).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Reed, Brian	Manager	United States	Delphi - Travel	3.0	\$165.00	\$495.00	Travel from Longmont, CO to Cleveland, OH for Delphi Medical round 2 testing (6hrs. * 50%).
1/22/2006	Reed, Brian	Manager	United States	Project management	1.8	\$165.00	\$297.00	PwC Manager weekly Delphi conference call and review of emails regarding reports, reconciliations and JV testing. Sent communication to PwC team assigning responsibility and guidance for reports, reconciliations and JV testing by location.
1/22/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.9	\$165.00	\$148.50	Reviewed testing documentation from inventory cycle and provided feedback to Jim Williams (PwC).
1/22/2006	Reed, Brian	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Review of final exceptions at DPSS regarding timing of purchase requisition approval for expenditure cycle and timing of recognizing pass-by shipment revenue and accuracy of invoice pricing in revenue cycle.
1/22/2006	Reed, Brian	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Review of emails from Bob Prueter (Delphi) regarding population request for Steering. Brief call with Stefanie Kallas (PwC) on outstanding documentation requests.
1/22/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.6	\$165.00	\$99.00	Provided guidance to Carl Kennedy (Delphi) regarding significant spreadsheets, specifically materiality threshold.
1/22/2006	Renner, Josef	Sr Manager	Austria	Other	4.4	\$300.00	\$1,320.00	Continued - Kick-off meeting with Delphi Austria Management; Planning of round 2 validation; agreement of validation for revenues and receivables with Mrs. Farago (Delphi) and for employee cost with Mrs. Graf (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Renner, Josef	Sr Manager	Austria	Other	4.1	\$300.00	\$1,230.00	Kick-off meeting with Delphi Austria Management; Planning of round 2 validation; agreement of validation for revenues and receivables with Mrs. Farago (Delphi) and for employee cost with Mrs. Graf (Delphi).
1/22/2006	Renner, Josef	Sr Manager	Austria	Delphi - Travel	0.8	\$300.00	\$225.00	Travelling from PwC in Vienna to Delphi Austria (1.5 hours * 50%).
1/22/2006	Rhodes, Carol	Manager	United States	Planning	1.2	\$165.00	\$198.00	Create budget for Division work to be used in monitoring phase II testing.
1/22/2006	Rhodes, Carol	Manager	United States	Planning	1.2	\$165.00	\$198.00	Attend PwC Global conference call and US Division Lead conference call, led by S Herbst-PwC Director.
1/22/2006	Rhodes, Carol	Manager	United States	Planning	1.1	\$165.00	\$181.50	Read communications and follow-up accordingly with US Team Leads-PwC regarding journal voucher testing.
1/22/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Follow-up with Adam and Shannon _PwC Directors regarding AP reconciliations, confirm with work papers/validation plans and discuss with Randy Laforest, PwC to provide update.
1/22/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Review FA tests being planned for Mexico testing.
1/22/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Read emails concerning the guidance for inventory of SAP reports to be taken.
1/22/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Update Vandalia control count document.
1/22/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with Simona Bellavia-PwC Mgr Italy regarding journal voucher testing.
1/22/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Update Milestone Chart for current status of work progress.
1/22/2006	Rininger, Luke	Associate	United States	Delphi - Travel	3.0	\$95.00	\$285.00	Travel from Denver to Pittsburgh (6hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Robertson, Amy	Administrative	United States	Preparation of fee application	4.0	\$80.00	\$320.00	Assist with the preparation and distribution of the July 2006 U.S. bankruptcy invoice.
1/22/2006	Rogge, Horst	Manager	Germany	Roll forward testing	4.0	\$200.00	\$800.00	Discussing revenue cycle results - current status.
1/22/2006	Rogge, Horst	Manager	Germany	Remediation	1.9	\$200.00	\$380.00	Discussing with Mr Kallepalli - Interna Auditor - next steps in the project.
1/22/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.1	\$200.00	\$220.00	Delphi conference call.
1/22/2006	Rogge, Horst	Manager	Germany	Roll forward testing	0.9	\$200.00	\$180.00	Discussing expense cycle results - current status.
1/22/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	3.7	\$135.00	\$499.50	Preparation of compensating controls for non SAP transactions for TB 519 (Roll forward).
1/22/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.4	\$135.00	\$189.00	Review of documentation (Roll forward).
1/22/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.2	\$135.00	\$162.00	Review of documentation (Remediation).
1/22/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.1	\$135.00	\$148.50	Preparation of Issue Log (Roll forward).
1/22/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Preparation of Issue Log (Remediation).
1/22/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	0.7	\$135.00	\$94.50	Discussion with K.Szuldrzynski (Remediation).
1/22/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.4	\$140.00	\$476.00	Follow up work on all cycles.
1/22/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	1.6	\$140.00	\$224.00	Closing meeting with client.
1/22/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.8	\$140.00	\$112.00	Travel including pickup files from office (1.6 hours * 50%).
1/22/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.3	\$140.00	\$42.00	Travel back to Brum (0.6 hour * 50%).
1/22/2006	Saenz, Patricio	Associate	United States	Expenditure	3.1	\$95.00	\$294.50	Documentationof PN1 Configuration Narrative.
1/22/2006	Saenz, Patricio	Associate	United States	Expenditure	3.0	\$95.00	\$285.00	Documentationof PN1 Configuration Narrative.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Saenz, Patricio	Associate	United States	Expenditure	2.2	\$95.00	\$209.00	Documentation of PN1 Configuration Narrative.
1/22/2006	Sandoval, David	Associate	United States	Remediation	5.7	\$95.00	\$541.50	Populate rollforward survey with round one results and map to control framework.
1/22/2006	Sandoval, David	Associate	United States	Remediation	2.3	\$95.00	\$218.50	Review rollforward survey for gaps in risk coverage.
1/22/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Weekly call.
1/22/2006	Schietinger, Timo	Associate	Germany	Validation	3.1	\$130.00	\$403.00	Documentation of testing performed.
1/22/2006	Schietinger, Timo	Associate	Germany	Validation	3.1	\$130.00	\$403.00	Continued - Documentation of testing performed.
1/22/2006	Schietinger, Timo	Associate	Germany	Validation	1.1	\$130.00	\$143.00	Provide new information to local team.
1/22/2006	Schietinger, Timo	Associate	Germany	Validation	1.0	\$130.00	\$130.00	Delphi Conference Call.
1/22/2006	Schietinger, Timo	Associate	Germany	Validation	0.8	\$130.00	\$104.00	Interview with Mrs Karin Weisselberg - Revenue.
1/22/2006	Schietinger, Timo	Associate	Germany	Validation	0.6	\$130.00	\$78.00	Interview with Mrs Sylvia Lohmann - Revenue.
1/22/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	4.0	\$160.00	\$640.00	Test nber 1.2.5.1.1.4 on reserves.
1/22/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Supervision.
1/22/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	N/A testing.
1/22/2006	Shaw, Helen	Associate	United Kingdom	Roll forward testing	3.7	\$95.00	\$351.50	Follow up work on all cycles.
1/22/2006	Shehi, Renis	Associate	United States	Other	4.8	\$110.00	\$528.00	Training users on the CARS application (Matt Fawcett (delphi), Mike Wolfenden (Delphi)).
1/22/2006	Shehi, Renis	Associate	United States	Other	1.2	\$110.00	\$132.00	Update meeting for CARS project. Participants: Matt Fawcett (delphi), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	5.9	\$130.00	\$767.00	Reviewing documentation related to SOD Testing for HQ Finance (documentation related to the previous testing performed by the SOX Core Team).
1/22/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	0.4	\$130.00	\$52.00	Discussing DRAFT report for Mexico Tech Center with Dennis W.
1/22/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.1	\$135.00	\$418.50	Continued - Documenting of the testing evidence of control activities related to the FA cycle for UK.
1/22/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.1	\$135.00	\$418.50	Documenting of the testing evidence of control activities related to the FA cycle for UK.
1/22/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.7	\$135.00	\$364.50	Testing of the Control activities related to the FA cycle for UK.
1/22/2006	Smail, James	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Meeting with David Reid.
1/22/2006	Smail, James	Associate	United Kingdom	Roll forward testing	2.1	\$95.00	\$199.50	Documented results of morning meetings and sorted out paperwork.
1/22/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.7	\$95.00	\$161.50	Meeting with Mick Dockrell.
1/22/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Meeting with Len Grounsell.
1/22/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Documented results of meeting with David Reid.
1/22/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Reviewed Testing to be completed today.
1/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.9	\$360.00	\$684.00	Revise the July 2006 narrative to represent the changes provided by the client-service team.
1/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	Refresh the July 2006 data (exhibits and GFS allocation) based upon final changes by Brian Decker (PwC).
1/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Review the August 2006 invoice.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Refresh the August 2006 data (exhibits and GFS allocation) based upon final changes by Brian Decker (PwC).
1/22/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review revised Italy time and expenses for August time and expenses and incorporate into the August consolidator.
1/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Review the July 2006 invoice.
1/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding modifications to rates for the travel time.
1/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the invoice allocation and cash collections for the tenure of the project.
1/22/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review August 2006 invoice for Portugal and reconcile with bankruptcy invoice. Email communications with Sandra Ferreira (PwC Portugal) regarding discrepancy.
1/22/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	1.0	\$95.00	\$95.00	Prepare the July Invoice for the Bankruptcy Court.
1/22/2006	Szuldrzynski, Krzysz	Director	Poland	Remediation	1.3	\$250.00	\$325.00	Krosno, review of remediated testing.
1/22/2006	Szuldrzynski, Krzysz	Director	Poland	Remediation	0.7	\$250.00	\$175.00	Discussion with K.Rostek on remediation issues.
1/22/2006	Szuldrzynski, Krzysz	Director	Poland	Remediation	0.5	\$250.00	\$125.00	Review of remediated testing.
1/22/2006	Szuldrzynski, Krzysz	Director	Poland	Remediation	0.5	\$250.00	\$125.00	Review of remediated testing.
1/22/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	4.3	\$105.00	\$451.50	Payroll- testing (Roll forward).
1/22/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	4.3	\$105.00	\$451.50	Continued - Payroll- testing (Roll forward).
1/22/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	1.1	\$105.00	\$115.50	Treasury- testing (Roll forward).
1/22/2006	Taylor, Todd	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Update milestone chart, exchange emails with R. Kallepalli (DELPHI) regarding Brazil review and rollforward survey.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Taylor, Todd	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Participate on weekly conference call with PwCM's.
1/22/2006	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Review updated rollforward survey template for the US.
1/22/2006	Tee, Alvin	Manager	China	Other	3.2	\$175.00	\$560.00	Continue with the review and update the validation test programs for the Guangzhou plant for the Employee cost cycle.
1/22/2006	Tee, Alvin	Manager	China	Other	2.8	\$175.00	\$490.00	Review and update the validation test programs for the Guangzhou plant for the Employee cost cycle.
1/22/2006	Thomas, Rance	Associate	United States	Project management	5.5	\$95.00	\$522.50	Updating scope ananalysis spreadsheet and ensuring the formulas/values are correct. (Shannon Herbst PwC).
1/22/2006	Thomas, Rance	Associate	United States	Project management	4.2	\$95.00	\$399.00	Continued - Updating scope ananalysis spreadsheet and ensuring the formulas/values are correct. (Shannon Herbst PwC).
1/22/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	2.4	\$175.00	\$420.00	Travel time Ostrow - Krakow (4.8 hours * 50%).
1/22/2006	Urban, Piotr	Manager	Poland	Roll forward testing	2.1	\$175.00	\$367.50	Review of round 2 testing (roll-forward testing) - ASC, discussions with staff.
1/22/2006	Urban, Piotr	Manager	Poland	Remediation	2.0	\$175.00	\$350.00	Review of round 2 testing (remediation) - ASC, discussions with staff.
1/22/2006	VanGorder, Kimberl	Manager	United States	Validation	2.1	\$165.00	\$346.50	Interal call with PwCM's regarding status updates.
1/22/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Call with J Gutierezz regarding inventory changes.
1/22/2006	Vidal, Amandine	Associate	France	Roll forward testing	5.1	\$130.00	\$663.00	Testing - Process: Inventory.
1/22/2006	Vidal, Amandine	Associate	France	Roll forward testing	2.9	\$130.00	\$377.00	Continued..(Testing - Process: Inventory).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Document results of discussion of receivables reserve calculation.
1/22/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Discuss receivables reserve calculation (follow-up questions) with K. Bellis, Finance Manager (Delphi).
1/22/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Remediation tesing - Expenditure.
1/22/2006	Williams, Earle	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Remediation testing - Exepnditure.
1/22/2006	Williams, Earle	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Discussion with ICC regarding wrapping up of SOX testing.
1/22/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Omar Elder - outstanding receiving documentation.
1/22/2006	Williams, Jim	Associate	United States	Delphi - Travel	4.0	\$95.00	\$380.00	Travel from Denver,CO to Greensboro, NC (8.0 hrs. * 50%).
1/22/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Update and complete Steerinf RF testing.
1/22/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Meet with Beasley - confirm validity of Steering SoD report.
1/22/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.9	\$260.00	\$234.00	Meeting GPD Oracle issue.
1/22/2006	Wojdyla, Dennis	Director	United States	Project Management	0.8	\$260.00	\$208.00	Update Packard SoD.
1/22/2006	Wojdyla, Dennis	Director	United States	Project Management	0.4	\$260.00	\$104.00	Update Steering remediation testing documentation.
1/22/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$260.00	\$104.00	Review of open issues - E&Y and PwC.
1/22/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$260.00	\$104.00	Staff meeting - status.
1/22/2006	Wojdyla, Dennis	Director	United States	Project Management	0.3	\$260.00	\$78.00	Update Packard RF testing.
1/22/2006	Wojdyla, Dennis	Director	United States	Project Management	0.2	\$260.00	\$52.00	Emails to Steering - confirming next steps.
1/22/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	(For test to test reconciliation between local ledger and Hyperion) agreeing balances to GL and discussion with Eng Ngar about process of review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Woo, Melissa	Sr Associate	Singapore	Remediation	2.0	\$160.00	\$320.00	Reviewing of 10 period end checklists, discussion with various process owners and documentation.
1/22/2006	Woo, Melissa	Sr Associate	Singapore	Remediation	2.0	\$160.00	\$320.00	Reviewing of sales block report 1.2.4.1.1.3, discussion with Eng Ngar about process of review and documentation.
1/22/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Vouching of journal voucher files for 1.2.5.3.1.1 and documentation of work done.
1/22/2006	Wu, Benny	Associate	China	Other	3.2	\$130.00	\$416.00	Testing of accounts receivable alternative procedures for samples 10 to 15 out of the 25 samples.
1/22/2006	Wu, Benny	Associate	China	Other	2.6	\$130.00	\$338.00	Testing of accounts receivable alternative procedures for samples 5 to 9 out of the 25 samples.
1/22/2006	Wu, Benny	Associate	China	Other	2.2	\$130.00	\$286.00	Testing of accounts receivable alternative procedures for samples 16 to 18 out of the 25 samples.
1/22/2006	Xiu, Sophia	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to perform vouching for the shipping cut of test for the next 6 out of the 220 samples before sept 30.
1/22/2006	Xiu, Sophia	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to perform vouching for the shipping cut of test for the next 5 out of the 220 samples before sept 30.
1/22/2006	Xiu, Sophia	Associate	China	Other	1.7	\$130.00	\$221.00	Continue to perform vouching for the shipping cut of test for the next 4 out of the 220 samples before sept 30.
1/22/2006	Xiu, Sophia	Associate	China	Other	1.5	\$130.00	\$195.00	Continue to perform vouching for the shipping cut of test for the next 5 out of the 220 samples before sept 30.
1/22/2006	Xiu, Sophia	Associate	China	Other	1.2	\$130.00	\$156.00	Continue to perform vouching for the shipping cut of test for the next 5 out of the 220 samples before sept 30.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Xu, Jasper	Sr Manager	China	Other	2.2	\$300.00	\$660.00	Review work completed for the Accounts Payable section and provide coaching comments to team member Chinling Mok.
1/22/2006	Xu, Jasper	Sr Manager	China	Other	1.8	\$300.00	\$540.00	Continue with the review of the work completed for the Accounts Payable section and provide coaching comments to team member Chinling Mok.
1/22/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	2.5	\$160.00	\$400.00	Continue rollforward testing of Accuracy and timeliness of recording of receipts [1.2.4.1.2.1] - V Ang (Accounts Assistant).
1/22/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.0	\$160.00	\$160.00	Rollforward testing of Accuracy and timeliness of recording of receipts [1.2.4.1.2.1] - V Ang (Accounts Assistant).
1/22/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	0.5	\$160.00	\$80.00	Continue rollforward testing of Accuracy and timeliness of recording of receipts [1.2.4.1.2.1] - V Ang (Accounts Assistant).
1/22/2006	Yuan, Nora	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Perform the fixed asset addition test for 5 out of the 18 samples selected.
1/22/2006	Yuan, Nora	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Review and test the 2 samples for negative fixed asset value in the fixed addition account.
1/22/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Obtained the fixed asset addition subledger and select 18 samples to perform test.
1/22/2006	Yuan, Nora	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Continue to perform the fixed asset addition test for 2 out of the 18 samples selected.
1/22/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Continue to perform the fixed asset addition test for 1 out of the 18 samples selected.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2006	Yuan, Nora	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Continue to perform the fixed asset addition test for 1 out of the 18 samples selected.
1/22/2006	Zhu, Angeline	Associate	China	Other	2.3	\$130.00	\$299.00	Continue to perform vouching for the shipping cut of test for the next 15 out of the 220 samples before sept 30.
1/22/2006	Zhu, Angeline	Associate	China	Other	2.1	\$130.00	\$273.00	Continue to perform vouching for the shipping cut of test for the next 8 out of the 220 samples before sept 30.
1/22/2006	Zhu, Angeline	Associate	China	Other	1.9	\$130.00	\$247.00	Continue to perform vouching for the shipping cut of test for the next 8 out of the 220 samples before sept 30.
1/22/2006	Zhu, Angeline	Associate	China	Other	1.7	\$130.00	\$221.00	Prepare and perform vouching for the shipping cut of test for 10 out of the 220 samples before sept 30.
1/23/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	5.0	\$200.00	\$1,000.00	Review of roll forward testing for FR, Revenue, Tax and Treasury, Fixed assets and CWIP and Tooling completion.
1/23/2006	Bains, Sandi	Associate	United Kingdom	Roll forward testing	2.9	\$95.00	\$275.50	Updating Warwick walkthrough documents from UCTs.
1/23/2006	Bains, Sandi	Associate	United Kingdom	Remediation	1.7	\$95.00	\$161.50	Started work on section 1.2.7.3.1.3a, read through management letter 2005 from Deloitte and highlighted main controls and exceptions.
1/23/2006	Bains, Sandi	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Finished off section 1.2.7.3.1.3a and collated all payroll work completed over the week and sent to Nehal for review.
1/23/2006	Bains, Sandi	Associate	United Kingdom	Remediation	0.9	\$95.00	\$85.50	Completed payroll test for August, obtained Status Audit report and Salary Comparison report and selected sample of 8 in total.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Bains, Sandi	Associate	United Kingdom	Remediation	0.3	\$95.00	\$28.50	Spoke to David Reid for clarification as to why certain employees had been emitted from the authority matrix despite being on authority list on payroll system.
1/23/2006	Bains, Sandi	Associate	United Kingdom	Remediation	0.3	\$95.00	\$28.50	Brief with Nehal regarding rolling forward accounts for Delphi in Warwick.
1/23/2006	Bains, Sandi	Associate	United Kingdom	Remediation	0.2	\$95.00	\$19.00	Spoke to Carolanne in payroll regarding explanations as to why two employess were on the discrepancy report in October.
1/23/2006	Barta, Alexander	Manager	Austria	Other	5.2	\$200.00	\$1,040.00	SOD Controls - Meeting with Mr. Ivanfai; Financial Reporting and Treasury.
1/23/2006	Barta, Alexander	Manager	Austria	Other	3.8	\$200.00	\$760.00	Continued - SOD Controls - Meeting with Mr. Ivanfai; Financial Reporting and Treasury.
1/23/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.6	\$105.00	\$378.00	Gathering documentation and performig 1.2.4.2.1.1. control for UK 5320 ensuring that all cash receipts are accurately recorded in the period in which they are received.
1/23/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.9	\$105.00	\$199.50	Gathering documentation and perfoming 1.2.4.8.1.1. control for Italy ensuring that revenue related balance sheet account reconciliations are performed, reviewed and approved.
1/23/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.3	\$160.00	\$848.00	Remediation testing activities for MH 572 TB.
1/23/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	3.7	\$160.00	\$592.00	Continued - Remediation testing activities for MH 572 TB.
1/23/2006	Chang, Douglas	Sr Associate	China	Other	3.8	\$160.00	\$608.00	ABS Accrual (WAccounts Receivableranty Claim from SGM) sample selection and testing - Total of 12 items noted.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Chang, Douglas	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Policy and wAccounts Receivableranty - Hyperion to ETBR to QAD trail balances reconciliation.
1/23/2006	Chang, Douglas	Sr Associate	China	Other	1.8	\$160.00	\$288.00	ABS Accrual - Continuing ABS sample testing and issues followup.
1/23/2006	Chew, Chui Peng	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Review of Treasury Cycle: - 1.2.6.5.1.2 - 1.2.6.7.1.1 - 1.2.6.3.2.1 - 1.2.6.4.1.1.
1/23/2006	Chew, Chui Peng	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Review of Revenue Cycle: - 1.2.4.1.5.1 - 1.2.4.3.1.1 - 1.2.4.3.1.3 - 1.2.4.6.1.2.
1/23/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Update of spreadsheet for compensating controls of key SOD conflicts.
1/23/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Testing of controls -Roll forward testing for revenue.
1/23/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.8	\$60.00	\$108.00	Testing of controls -Remediation testing for revenue.
1/23/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Reading the accounting policy- Accounts Receivable.
1/23/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Testing of controls -Roll forward testing for revenue.
1/23/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Testing of controls -Roll forward testing for revenue.
1/23/2006	Choudhary, Puja	Sr Associate	India	Remediation	0.8	\$60.00	\$48.00	Discussion with Manoj on remediation testing for revenue.
1/23/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.2	\$95.00	\$209.00	Last changes to our Cwip review.
1/23/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.7	\$95.00	\$161.50	Review the last files Linda gave to us.
1/23/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Make our proposal of adjustments to Cwip account.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.6	\$95.00	\$57.00	Meeting with Linda to see the adjustments.
1/23/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Meeting with Linda.
1/23/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Ask for information OF Special Tools like the June adjustment, decemer final file, etc.
1/23/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Continue with Cwip file.
1/23/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Ask for information of Cwip to October 2006 and other files.
1/23/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Check our mail to see instruction from PwC Mexico.
1/23/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	4.3	\$105.00	\$451.50	Financial reporting.
1/23/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	2.6	\$105.00	\$273.00	Revenue testing.
1/23/2006	Cieciel, Dominika	Associate	Poland	Delphi - Travel	2.0	\$105.00	\$210.00	Travel time from ASC Ostrow to Cracow (4 hours * 50%).
1/23/2006	Cieciel, Dominika	Associate	Poland	Roll forward testing	0.5	\$105.00	\$52.50	Communication within the team (consultation) - Krzysztof Łysoń.
1/23/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Billing (february-june and july-august).
1/23/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Billing (february-june and july-august).
1/23/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Billing (february-june and july-august).
1/23/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Billing (february-june and july-august).
1/23/2006	Diez, Alexander	Associate	Germany	Validation	5.2	\$130.00	\$676.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/23/2006	Diez, Alexander	Associate	Germany	Validation	3.1	\$130.00	\$403.00	Continued - Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/23/2006	Erbay, Abdullah	Associate	Austria	Other	4.5	\$130.00	\$585.00	Validation of fixed assets cycle with Mrs.Halper and documenting results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Erbay, Abdullah	Associate	Austria	Other	4.5	\$130.00	\$585.00	Continued - Validation of fixed assets cycle with Mrs.Halper and documenting results.
1/23/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	5.3	\$75.00	\$397.50	Doubts and pendings consulted with the Company about some control activities reviewed.
1/23/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	2.8	\$75.00	\$210.00	Prepare Mechatronics closing meeting (only issues).
1/23/2006	Fabre, Frederic	Sr Associate	France	Remediation	3.0	\$160.00	\$480.00	Testing on Financial Reporting process.
1/23/2006	Fabre, Frederic	Sr Associate	France	Remediation	3.0	\$160.00	\$480.00	Testing results review.
1/23/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on Inventory process.
1/23/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Preparing list of documents.
1/23/2006	Fabre, Frederic	Sr Associate	France	Delphi - Travel	1.0	\$160.00	\$160.00	Travel Blois to Paris (2 hours * 50%).
1/23/2006	Familiari, Francesca	Associate	Italy	Remediation	4.3	\$130.00	\$559.00	Continued - Udate validation template (Expenditure MA572).
1/23/2006	Familiari, Francesca	Associate	Italy	Remediation	3.7	\$130.00	\$481.00	Udate validation template (Expenditure MA572).
1/23/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.7	\$175.00	\$472.50	Identify number of routine controls - fixed assets, financial reporting, employee costs.
1/23/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.1	\$175.00	\$367.50	Identify number of routine controls - expenditures, revenue, inventory.
1/23/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.9	\$175.00	\$332.50	Verify controls tested in the phase I and understand relations in them, in order to identify controls that must be tested, although there are not routine controls.
1/23/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.3	\$175.00	\$227.50	Verify controls with account reconciliations - fixed assets, financial reportiung and employee costs.
1/23/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	5.0	\$130.00	\$650.00	Fixed Assets - testing.
1/23/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	5.0	\$130.00	\$650.00	Revenue Cycle - testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.6	\$160.00	\$576.00	Preparation of testing templates inventory for TB529, Gummersbach.
1/23/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	2.9	\$160.00	\$464.00	Interview with Mr. Sonnenborn, ICC TB529 Wuppertal.
1/23/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.5	\$160.00	\$240.00	Preparing Management testing TB529 Gummersbach by using the results of the Interview with Mr. Sonneborn, ICC Wuppertal.
1/23/2006	Gavric, Marko	Associate	Italy	Remediation	4.5	\$130.00	\$585.00	Continued - Remediation testing for MH572.
1/23/2006	Gavric, Marko	Associate	Italy	Remediation	3.5	\$130.00	\$455.00	Remediation testing for MH572.
1/23/2006	Goerl, Sophie	Associate	Germany	Remediation	4.2	\$130.00	\$546.00	Analysis of sample selections. Documentation of test results. Phone conversations with the client. Scheduling of interviews.
1/23/2006	Goerl, Sophie	Associate	Germany	Remediation	4.1	\$130.00	\$533.00	Continued - Analysis of sample selections. Documentation of test results. Phone conversations with the client. Scheduling of interviews.
1/23/2006	Gonzalez, Ismael	Associate	Mexico	Other	3.1	\$75.00	\$232.50	Review the account 3207 on the trial balance.
1/23/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Making spread sheets and review of information.
1/23/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Review the last files Linda gave to us.
1/23/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Meeting with Linda to see the adjustments.
1/23/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.3	\$75.00	\$22.50	Check our mail to see instruction from PwC Mexico.
1/23/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.9	\$60.00	\$114.00	P2P Validation-Roll Forward testing.
1/23/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.6	\$60.00	\$96.00	P2P Validation-Roll Forward testing.
1/23/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Briefing from Manoj on Inventory Process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Briefing from Manoj on Inventory Process.
1/23/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Preparation of binder.
1/23/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	P2P Validation-Roll Forward testing.
1/23/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	0.8	\$300.00	\$240.00	Conference call with US central team
1/23/2006	Hosnofsky, Christian	Associate	Germany	Validation	2.6	\$130.00	\$338.00	Testing of Control Activity (1.2.3.5.1.2) Supplier master file data review.
1/23/2006	Hosnofsky, Christian	Associate	Germany	Planning	2.0	\$130.00	\$260.00	Round 2 Planning of Treasruy Cycle (Calculation and Review of Round 1 Results) Identification of Rountine Controls which could be tested as part of Round 2.
1/23/2006	Hosnofsky, Christian	Associate	Germany	Validation	1.5	\$130.00	\$195.00	Conference with Mr. Strauch and Mr. Kaubke due to defieny of Control Activity (1.2.3.1.1.3) Manual Purchase Order Log Review.
1/23/2006	Hosnofsky, Christian	Associate	Germany	Validation	1.3	\$130.00	\$169.00	Inquiry how Control Activity 1.2.3.5.1.2 has been performed by Ms. Marquez.
1/23/2006	Hosnofsky, Christian	Associate	Germany	Planning	0.7	\$130.00	\$91.00	Preparation and Telephone Conference with MR. Schrödel (ICC) due to inconsistencies of Compensating Controls and Controls in Scope in Nuernberg.
1/23/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.6	\$200.00	\$320.00	Assessment of controls requiring test procedure changes and new controls.
1/23/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Guidance to Chris Lewindon for Fixed Assets validation tests.
1/23/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.1	\$200.00	\$220.00	Guidance to James Smail for automated controls to be validated based on ITGC deficiencies.
1/23/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.9	\$200.00	\$180.00	Guidance to Dhinesh Madhuiveran for binder preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.7	\$200.00	\$140.00	Guidance to Sandi Bains for Employee costs validation tests.
1/23/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.5	\$200.00	\$100.00	Guidance to Sandi Bains for UCT preparation.
1/23/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	3.1	\$105.00	\$325.50	Inventory- testing (Roll forward).
1/23/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	1.9	\$105.00	\$199.50	Expenditure- testing (Roll forward).
1/23/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Reading test on CWIP & Tooling.
1/23/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Briefing Deepti on Inventory Process.
1/23/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Briefing Deepti on Inventory Process.
1/23/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Disussion with Puja on Remediation Testing.
1/23/2006	Laurent, Mathilde	Associate	France	Remediation	4.0	\$130.00	\$520.00	Testing purchasing process.
1/23/2006	Laurent, Mathilde	Associate	France	Remediation	2.0	\$130.00	\$260.00	Testing purchasing process.
1/23/2006	Laurent, Mathilde	Associate	France	Remediation	2.0	\$130.00	\$260.00	Testing employee costs process.
1/23/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.3	\$130.00	\$559.00	Documentation Treasury.
1/23/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.5	\$130.00	\$455.00	Documentation Financial Reporting.
1/23/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.6	\$130.00	\$78.00	Interview with Mrs. Weisselberg.
1/23/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.4	\$130.00	\$52.00	Interview with Mr. Sonneborn (ICC Delphi).
1/23/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.3	\$130.00	\$39.00	Interview with Mrs. Kloss - Financial Reporting.
1/23/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.2	\$130.00	\$26.00	Interview with Mr. Gurzan - Treasury/Leasing.
1/23/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Testing Fixed Assets.
1/23/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.5	\$95.00	\$142.50	Testing Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Meeting with Emma Fayers to run through information required and collect information.
1/23/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Documenting the results of the meeting with Emma Fayers.
1/23/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Meeting with David Reid.
1/23/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Meeting with Emma Fayers to run through information required and collect information.
1/23/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Documenting results from meeting.
1/23/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.6	\$135.00	\$351.00	Documentation - ASC.
1/23/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.6	\$135.00	\$351.00	Documentation - ASC.
1/23/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.3	\$135.00	\$310.50	Documentation - ASC.
1/23/2006	Lyson, Krzysztof	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$270.00	Travel time : Ostrów Wielkopolski - Kraków (4 hours * 50%).
1/23/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with Dominika Cieciel (PWC).
1/23/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.7	\$95.00	\$161.50	Continued to clean up the spreadsheet ensuring all control templates were setup.
1/23/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Updated Recs with new information received. Completed control 1.2.5.4.1.1 B.
1/23/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Began Debt note control 1.2.3.2.1.3 A. Setup the correct excel template and carried out the test.
1/23/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Completed and updated control into overall spreadsheet housing all controls.
1/23/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Updated and completed control 1.2.5.1.1.4 A.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Began to setup control 1.2.5.3.1.1 A. Awaiting for information from Hiren Gor who has been sent a request.
1/23/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	0.8	\$95.00	\$76.00	All issues raised from the control were discussed with the Purchasing Manager Len G.
1/23/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Merged all separate control into the single main controls spreadsheet.
1/23/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Test of inventory balances as of 30 Sep 2006.
1/23/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Vouching of shipments made before and subsequent to Sept 2006.
1/23/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Preparation of inventory lead sheet and agree of figures to hyperion reports.
1/23/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Selection of samples for materials in transit and collation of sample status outstanding from PCL.
1/23/2006	Piquet, Isabelle	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing the Treasury process: writing down first note.
1/23/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: writing down first note.
1/23/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: meeting with the Treasury manager.
1/23/2006	Piquet, Isabelle	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Transportation exceeding time (from the client's site to home) (4 hours * 50%).
1/23/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing the Treasury process: reading documents received.
1/23/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.5	\$130.00	\$585.00	Update validation template (Roll forwarding test - Non routine controls).
1/23/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.5	\$130.00	\$585.00	Continued - Update validation template (Roll forwarding test - Non routine controls).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	4.9	\$135.00	\$661.50	Inventory- testing (Roll forward).
1/23/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	3.0	\$135.00	\$405.00	Inventory- testing (Remediation).
1/23/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	0.7	\$135.00	\$94.50	Expenditure- testing (Roll forward).
1/23/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	0.7	\$135.00	\$94.50	Meeting with I.Iwanienko (Delphi) and G.Juszczec (Delphi)- Validation results - roll forward.
1/23/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	0.7	\$135.00	\$94.50	Meeting with I.Iwanienko (Delphi) and G.Juszczec (Delphi)- Validation results - remediation.
1/23/2006	Razo, Sergio	Associate	Czech Republic	Validation	3.8	\$105.00	\$399.00	Testing Control 1.2.3.2.2.2 DE II.
1/23/2006	Razo, Sergio	Associate	Czech Republic	Validation	3.4	\$105.00	\$357.00	Testing Control 1.2.3.2.2.2 DE.
1/23/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.9	\$105.00	\$94.50	Meeting with Petr Lorenc and Marketa Cernocka.
1/23/2006	Renner, Josef	Sr Manager	Austria	Other	4.3	\$300.00	\$1,290.00	Validation of Revenues and Receivables with Mrs. Farago (Delphi), meeting with local ICC, Mr. Ivanfai.
1/23/2006	Renner, Josef	Sr Manager	Austria	Other	4.2	\$300.00	\$1,260.00	Continued - Validation of Revenues and Receivables with Mrs. Farago (Delphi), meeting with local ICC, Mr. Ivanfai.
1/23/2006	Renner, Josef	Sr Manager	Austria	Delphi - Travel	0.8	\$300.00	\$225.00	Travelling from Delphi Austria to PwC Vienna (1.5 hours * 50%).
1/23/2006	Rogge, Horst	Manager	Germany	Remediation	3.1	\$200.00	\$620.00	Analyze SOD conflicts for Neumarkt.
1/23/2006	Rogge, Horst	Manager	Germany	Remediation	2.8	\$200.00	\$560.00	Discussing first results of Financial Reporting/Treasury testing.
1/23/2006	Rogge, Horst	Manager	Germany	Remediation	2.1	\$200.00	\$420.00	Analyse SOD Conflicts Gummersbach.
1/23/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	2.5	\$135.00	\$337.50	Preparation of compensating controls for SAP transactions for TB 5B9 (Roll forward).
1/23/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.6	\$135.00	\$216.00	Review of documentation (Roll forward and Remediation).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.5	\$135.00	\$202.50	Spreadsheet controls - assistance with identification.
1/23/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.5	\$135.00	\$202.50	Review of documentation (Roll forward).
1/23/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Review of list of spreadsheets.
1/23/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	0.7	\$135.00	\$94.50	Closing meeting with M.Radwanska (PwC), I.Iwanienko (Delphi) and G.Juszczec (Delphi) - validation results.
1/23/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.7	\$135.00	\$94.50	Closing meeting with M.Radwanska (PwC), I.Iwanienko (Delphi) and G.Juszczec (Delphi) - validation results.
1/23/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.1	\$140.00	\$434.00	Reveiwing work with cross refernecing with actual work performed.
1/23/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	2.6	\$140.00	\$364.00	Follow up work on all cycles.
1/23/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	1.8	\$140.00	\$252.00	Meetin with chris.
1/23/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	1.1	\$140.00	\$154.00	Coaching and helping Helen.
1/23/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Planning non-income tax coordination.
1/23/2006	Schietinger, Timo	Associate	Germany	Validation	5.3	\$130.00	\$689.00	Documentation of testing performed.
1/23/2006	Schietinger, Timo	Associate	Germany	Validation	2.1	\$130.00	\$273.00	General project administration.
1/23/2006	Schietinger, Timo	Associate	Germany	Validation	0.8	\$130.00	\$104.00	Interview with Mr Sven Hildebold and Mr Friedrich Halbach - Revenue.
1/23/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Testing 1.2.5.1.1.4 on reserves (evidence understanding).
1/23/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Supervision.
1/23/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	1.0	\$160.00	\$160.00	Follow-up meeting with the Accounting Manager.
1/23/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	1.0	\$160.00	\$160.00	Spreadsheet.
1/23/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.1	\$135.00	\$418.50	Preparation of the Validation templates for the France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.1	\$135.00	\$418.50	Selecting samples for testing of control activities related to the FA cycle for France.
1/23/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.4	\$135.00	\$324.00	Testing of the Control activities related to the FA cycle for Spain.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.9	\$95.00	\$180.50	Meeting with david reid - testing.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Began Final documentation of tests of 1.2.3.1.1.2.c, 1.2.2.1.1.5.a, 1.2.2.3.1.1.a, 1.2.3.2.1.1.f.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Meeting with Kathleen Anderson.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Meeting with Mick Dockrell.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Meeting with Debbie Harris.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Meeting with Rob Beesley.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Documentation of Meetings.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Review of testing to perform today.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Meeting with Lisa Kemsley PC&L.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.3	\$95.00	\$28.50	Conversation with Terry Watters, Barry Broaks and David Reid about processes in Routing and BOM.
1/23/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.3	\$95.00	\$28.50	Consolidated spreadsheet testing tracker.
1/23/2006	Szuldrzynski, Krzysz	Director	Poland	Remediation	0.9	\$250.00	\$225.00	Meeting to discuss status of 2nd round testing.
1/23/2006	Szuldrzynski, Krzysz	Director	Poland	Remediation	0.8	\$250.00	\$200.00	Meeting to discuss status of 2nd round testing.
1/23/2006	Szuldrzynski, Krzysz	Director	Poland	Remediation	0.8	\$250.00	\$200.00	Meeting to discuss status of 2nd round testing.
1/23/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	4.0	\$105.00	\$420.00	Inventory- testing (Remediation).
1/23/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	2.5	\$105.00	\$262.50	Payroll- testing (Roll forward).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	2.5	\$105.00	\$262.50	Treasury- testing (Roll forward).
1/23/2006	Tee, Alvin	Manager	China	Other	3.5	\$175.00	\$612.50	Continue with the review and update the validation test programs for the Guangzhou plant for the Treasury cycle.
1/23/2006	Tee, Alvin	Manager	China	Other	2.5	\$175.00	\$437.50	Review and update the validation test programs for the Guangzhou plant for the Treasury cycle.
1/23/2006	Urban, Piotr	Manager	Poland	Remediation	1.6	\$175.00	\$280.00	Preparation of materials for the meeting with E.Stevenson and T.Misniakiewicz to discuss Round 2 testing results for Krakow.
1/23/2006	Urban, Piotr	Manager	Poland	Remediation	1.5	\$175.00	\$262.50	Preparation of materials for the meeting with E.Stevenson and T.Misniakiewicz to discuss Round 2 testing results for ASC Ostrow.
1/23/2006	Urban, Piotr	Manager	Poland	Roll forward testing	1.2	\$175.00	\$210.00	The meeting with E.Stevenson and T.Misniakiewicz to discuss Round 2 testing results for Krakow and ASC Ostrow including follow up to the meeting.
1/23/2006	Urban, Piotr	Manager	Poland	Roll forward testing	1.2	\$175.00	\$210.00	The meeting with E.Stevenson and T.Misniakiewicz to discuss Round 2 testing results for Krakow and ASC Ostrow including follow up to the meeting.
1/23/2006	Vidal, Amandine	Associate	France	Roll forward testing	6.0	\$130.00	\$780.00	Testing - Process: Inventory.
1/23/2006	Vidal, Amandine	Associate	France	Remediation	2.0	\$130.00	\$260.00	Testing - Process: Inventory.
1/23/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	6.0	\$160.00	\$960.00	Vouching for test 1.2.5.3.1.1 and 1.2.5.3.1.2 and documentation with various process owners.
1/23/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Vouching and documentation for test 1.2.5.4.1.1 with various process owners.
1/23/2006	Wu, Benny	Associate	China	Other	3.8	\$130.00	\$494.00	Testing of subsequent cash receipts for 20 out of 77 samples.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Wu, Benny	Associate	China	Other	3.6	\$130.00	\$468.00	Testing of accounts receivable alternative procedures for samples 19 to 25 out of the 25 samples.
1/23/2006	Wu, Benny	Associate	China	Other	0.6	\$130.00	\$78.00	Concluding findings and gathering pending samples for the subsequent cash receipt tests.
1/23/2006	Xiu, Sophia	Associate	China	Other	2.4	\$130.00	\$312.00	Continue to vouch 8 samples out of the 110 samples for the receiving cut of test before sept 30v.
1/23/2006	Xiu, Sophia	Associate	China	Other	2.2	\$130.00	\$286.00	Continue to vouch 6 samples out of the 110 samples for the receiving cut of test before sept 30v.
1/23/2006	Xiu, Sophia	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to vouch 4 samples out of the 110 samples for the receiving cut of test before sept 30v.
1/23/2006	Xiu, Sophia	Associate	China	Other	1.6	\$130.00	\$208.00	Continue to vouch 2 samples out of the 110 samples for the receiving cut of test before sept 30v.
1/23/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Review work completed for the Inventory section and provide coaching comments to team member Chinling Mok.
1/23/2006	Xu, Jasper	Sr Manager	China	Other	1.5	\$300.00	\$450.00	Continue with the review of the work completed for the Inventory section and provide coaching comments to team member Chinling Mok.
1/23/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Continue rollforward testing of Review of unusual/non-routine transactions - EN Teow (Senior Accountant).
1/23/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.5	\$160.00	\$240.00	Continue rollforward testing of Accuracy and timeliness of recording of receipts [1.2.4.2.1.4] - V Ang (Accounts Assistant).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.5	\$160.00	\$240.00	Continue rollforward testing of Accuracy and timeliness of recording of receipts [1.2.4.2.1.4] - V Ang (Accounts Assistant).
1/23/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.0	\$160.00	\$160.00	Continue rollforward testing of Accuracy and timeliness of recording of receipts [1.2.4.2.1.4] - V Ang (Accounts Assistant).
1/23/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.0	\$160.00	\$160.00	Rollforward testing of Accuracy and timeliness of recording of receipts [1.2.4.2.1.4] - V Ang (Accounts Assistant).
1/23/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	1.0	\$160.00	\$160.00	Rollforward testing of review of unusual/non-routine transactions - EN Teow (Senior Accountant).
1/23/2006	Yuan, Nora	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Continue to perform the fixed asset addition test for 5 out of the 18 samples selected.
1/23/2006	Yuan, Nora	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Examine fixed asset disposals and the supporting documents and determine the accounting treatment for fixed asset disposals.
1/23/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Document and test one lease contract for the building occupied by Delphi.
1/23/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Reconcile fixed asset leadsheet with Hyperion report and ETBR.
1/23/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Continue to perform the Construction Work In Progress test for 10 samples.
1/23/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Continue to perform the Construction Work In Progress test for 10 samples.
1/23/2006	Zhu, Angeline	Associate	China	Other	2.3	\$130.00	\$299.00	Continue to perform vouching for the accounts receivable alternative procedures testing for the next 15 out of the 77 samples.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2006	Zhu, Angeline	Associate	China	Other	2.2	\$130.00	\$286.00	Continue to perform vouching for the shipping cut of test for the next 13 out of the 220 samples before sept 30.
1/23/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Prepare and perform vouching for the accounts receivable alternative procedures testing for 10 out of the 77 samples.
1/23/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to perform vouching for the shipping cut of test for the next 8 out of the 220 samples before sept 30.
1/23/2006	Zhu, Angeline	Associate	China	Other	1.7	\$130.00	\$221.00	Continue to perform vouching for the shipping cut of test for the next 8 out of the 220 samples before sept 30.
1/24/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.9	\$120.00	\$228.00	Discussion with Deepti on P2P process.
1/24/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.8	\$120.00	\$216.00	Meeting with Local ICC.
1/24/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.8	\$120.00	\$216.00	Meeting with Local ICC & Manoj on Issues.
1/24/2006	Ahuja, Manpreet Sin	Manager	India	Remediation	1.7	\$120.00	\$204.00	Discussion with Manoj,Vikas & Puja on Impairment & PDD.
1/24/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.1	\$120.00	\$132.00	Discussion with Puja on Employee Cost & Revenue process.
1/24/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	5.0	\$200.00	\$1,000.00	Review of roll forward testing for FR, Revenue, Tax and Treasury, Fixed assets and CWIP and Tooling completion.
1/24/2006	Bains, Sandi	Associate	United Kingdom	Delphi - Travel	1.8	\$95.00	\$166.25	Travelling from site back home (3.5 hours * 50%).
1/24/2006	Bains, Sandi	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Filed documented work for the week.
1/24/2006	Bains, Sandi	Associate	United Kingdom	Remediation	1.4	\$95.00	\$133.00	Compiled and sorted out documentation from controls testing.
1/24/2006	Bains, Sandi	Associate	United Kingdom	Remediation	1.1	\$95.00	\$104.50	Debrief by Nehal regarding work for the day as well as evaluation of work completed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Barta, Alexander	Manager	Austria	Other	4.0	\$200.00	\$800.00	At Site Meeting with Mr. Ivanfai, Mr. Halwachs and Mr. Grabner regarding Financial Reporting, Inventory; Documentation at Office PwC Vienna.
1/24/2006	Barta, Alexander	Manager	Austria	Delphi - Travel	0.8	\$200.00	\$150.00	Travel Time Grosspetersdorf - Vienna (1.5 hours * 50%).
1/24/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.0	\$160.00	\$800.00	Continued - Remediation testing activities for MH 572 TB.
1/24/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	2.0	\$160.00	\$320.00	Remediation testing activities for MH 572 TB.
1/24/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Milano (2 hours * 50%).
1/24/2006	Chang, Douglas	Sr Associate	China	Other	3.1	\$160.00	\$496.00	Sundry Accrual - Review and examination of Sundry Accrual reconciliations.
1/24/2006	Chang, Douglas	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Sundry Accrual - Scoping and sample selection.
1/24/2006	Chang, Douglas	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Sundry Accrual - Hyperion to ETBR to QAD trial balance reconciliation.
1/24/2006	Chew, Chui Peng	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Review of Revenue Cycle: - 1.2.4.8.1.1 - 1.2.4.1.2.1 - 1.2.4.2.1.4.
1/24/2006	Chew, Chui Peng	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Review of Financial Reporting Cycle: - 1.2.5.1.1.1 - 1.2.5.1.1.2 - 1.2.5.1.1.3 - 1.2.5.1.1.4 - 1.2.5.1.3.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Chew, Chui Peng	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Review of Treasury Cycle documentation and clearing of coaching notes: - 1.2.6.1.2.2 - 1.2.6.3.1.1 - 1.2.6.3.1.2 - 1.2.6.3.2.2 - 1.2.6.5.1.2 - 1.2.6.7.1.1 - 1.2.6.3.2.1 - 1.2.6.4.1.1.
1/24/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Status update of Phase 2 testing.
1/24/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Reading the process narrative of treasury.
1/24/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Discussion with Manpreet, Vikash and Manoj on impairment and Provsion for doubtful debts.
1/24/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Testing of controls for treasury.
1/24/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Discussion with Manpreet on Employee Cost & Revenue process.
1/24/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Preparation of validation template for treasury testing.
1/24/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Collection of documents from Rajesh.
1/24/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Testing of controls for treasury.
1/24/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.6	\$60.00	\$36.00	Discussion with Manpreet, Vikash and Manoj on impairment and Provsion for doubtful debts.
1/24/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Working on Special Tools files.
1/24/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Make an update of Cwip file with the latest information.
1/24/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Prepare tha adjustment to see with Linda on Monday.
1/24/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	We do the spreadsheet for Special tools.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.7	\$95.00	\$66.50	Review the last files Linda gave to us (October Cwip).
1/24/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.6	\$95.00	\$57.00	Review the last files Linda gave to us (Special tools).
1/24/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Check our mail to see instruction from PwC Mexico.
1/24/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Check our mail to see instruction from PwC Mexico.
1/24/2006	delaunay, helene	Manager	France	Other	6.0	\$200.00	\$1,200.00	Pre-closing meeting.
1/24/2006	Delaunay, Helene	Manager	France	Delphi - Travel	2.0	\$200.00	\$400.00	Travel (4 hours * 50%).
1/24/2006	Diez, Alexander	Associate	Germany	Validation	3.8	\$130.00	\$494.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/24/2006	Diez, Alexander	Associate	Germany	Validation	3.2	\$130.00	\$416.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Ronsdorf - Fixed Assets.
1/24/2006	Erbay, Abdullah	Associate	Austria	Other	6.0	\$130.00	\$780.00	Validation of expenditure cycle with Mr.Sauer and documenting results.
1/24/2006	Erbay, Abdullah	Associate	Austria	Delphi - Travel	0.8	\$130.00	\$97.50	Travel Time Grosspetersdorf - Vienna (1.5 hours * 50%).
1/24/2006	Familiari, Francesca	Associate	Italy	Remediation	5.0	\$130.00	\$650.00	Udate validation template (Employee Cost MA572).
1/24/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Milano (2 hours * 50%).
1/24/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.0	\$175.00	\$350.00	Classify controls (routine, non routine, accounts reconciliation, issues related with routine controls, issues related with non routine controls)- employee costs, fixed assets, inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.0	\$175.00	\$350.00	Identify site specific controls in each cycle and copy them to the rollforward validation program. Adapt program. Copy to separate sheets the controls to be tested in phase II that were tested in phase I to help team to find them and be a guide.
1/24/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.9	\$175.00	\$332.50	Classify controls (routine, non routine, accounts reconciliation, issues related with routine controls, issues related with non routine controls)- revenue, FR, expenditures.
1/24/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.9	\$175.00	\$157.50	Review validation program phase I for each cycle, and identify Non routine controls in it.
1/24/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.9	\$175.00	\$157.50	Calculate number of routine controls to test in each cycle with information prepared before and calculate number of routine controls to test with the impact of including the controls to be tested centrally in my number of routine controls, for each cycle.
1/24/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.3	\$175.00	\$52.50	Review mails about non routine controls.
1/24/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Revenue Cycle - testing.
1/24/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Fixed Assets - testing.
1/24/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	4.5	\$160.00	\$720.00	Preparation of testing templates fixed assets for TB529, Gummersbach.
1/24/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.5	\$160.00	\$560.00	Preparation of testing templates inventory for TB529, Gummersbach.
1/24/2006	Gavric, Marko	Associate	Italy	Remediation	5.0	\$130.00	\$650.00	Remediation testing for MH572.
1/24/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Milano (2 hours * 50%).
1/24/2006	Goerl, Sophie	Associate	Germany	Remediation	1.5	\$130.00	\$195.00	Interview with Mr. Booß at the warehouse in Wuppertal Ronsdorf. Sample selection.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Goerl, Sophie	Associate	Germany	Remediation	1.5	\$130.00	\$195.00	Meeting with Mr. Diebel in Wuppertal Ronsdorf concerning the testing of good receipts.
1/24/2006	Goerl, Sophie	Associate	Germany	Remediation	1.3	\$130.00	\$169.00	Meeting with Mr. Sonneborn concerning the status of testing.
1/24/2006	Goerl, Sophie	Associate	Germany	Remediation	1.0	\$130.00	\$130.00	Documentation of testing performed.
1/24/2006	Goerl, Sophie	Associate	Germany	Remediation	0.5	\$130.00	\$65.00	Interview and sample selection with Mrs. Vogelsang and Mr. Booß in Wuppertal Ronsdorf concerning inventory master data.
1/24/2006	Goerl, Sophie	Associate	Germany	Delphi - Travel	0.2	\$130.00	\$26.00	Drive from the warehouse in Wuppertal Ronsdorf to the office in Wuppertal Cronenberg (0.4 hour * 50%).
1/24/2006	Gonzalez, Ismael	Associate	Mexico	Other	4.8	\$75.00	\$360.00	Perform and excel file to review the fixed asset depreciation.
1/24/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Review of Fixed assets on the trial balance account 3216.
1/24/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Continue the review of Fixed assets on the trial balance account 3207.
1/24/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Check our mail to see instruction from PwC Mexico.
1/24/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Check our mail to see instruction from PwC Mexico.
1/24/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.9	\$60.00	\$114.00	Discussion with Manpreet on P2P process.
1/24/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.9	\$60.00	\$114.00	Financial Reporting Roll Forward Validation.
1/24/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	Financial Reporting Roll Forward Validation.
1/24/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Disussion with Manoj on P2P.
1/24/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.6	\$60.00	\$36.00	Preparation of binder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Vikas on P2P issues.
1/24/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of binder.
1/24/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	2.1	\$300.00	\$630.00	Progress update with UK team.
1/24/2006	Hosnofsky, Christian	Associate	Germany	Planning	4.3	\$130.00	\$559.00	Review of the Routine Calculation Template and the Validation Template; Reperformance of Control Selection; Check for Completeness and accuracy of the Validation Template.
1/24/2006	Hosnofsky, Christian	Associate	Germany	Planning	1.1	\$130.00	\$143.00	Preparation of the Validation Template for Treasury Cycle.
1/24/2006	Hosnofsky, Christian	Associate	Germany	Planning	0.6	\$130.00	\$78.00	Preparation of the Validation Template for Annually Controls for TAX Cycle, which has not been tested in Round 1.
1/24/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.1	\$105.00	\$430.50	Collecting and preparing materials - Portugal.
1/24/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.7	\$105.00	\$388.50	Collecting and preparing materials - Italy.
1/24/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.5	\$105.00	\$157.50	Collecting and preparing materials - Spain.
1/24/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.8	\$200.00	\$360.00	Guidance to Richard Ward and telephone conversations for annual stock take control.
1/24/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.7	\$200.00	\$340.00	Discussions with team over status of work and outstanding areas - Chris Lewindon, Dhinesh Madhuveran , James Smail, Sandi Bains.
1/24/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.7	\$200.00	\$330.00	Travel to Birmingham after work to be performed at Delphi Gillingham site (3.3 hours * 50%).
1/24/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.2	\$200.00	\$240.00	Guidance to Chris Lewindon for Fixed Assets validation tests.
1/24/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	2.9	\$105.00	\$304.50	Revenue- testing (Remediation).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Kedzierska, Danuta	Associate	Poland	Delphi - Travel	2.0	\$105.00	\$210.00	Travel from Client to home (from Krosno to Kraków) (4 hours * 50%).
1/24/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	1.0	\$105.00	\$105.00	Inventory- testing (Roll Forward).
1/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Meeting with Local ICC & Manpreet on Issues.
1/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	Discussion with Manpreet,Vikas & Puja on Impairment & PDD.
1/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Discussion on the status of work.
1/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Disussion with Deepti on P2P.
1/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Testing of Revenue Cycle.
1/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.6	\$60.00	\$36.00	Following up with Vikas on documents - MOR & Others.
1/24/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Filing of Papers in Binders.
1/24/2006	Laurent, Mathilde	Associate	France	Remediation	4.0	\$130.00	\$520.00	Testing employee costs process.
1/24/2006	Laurent, Mathilde	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel by train (4 hours * 50%).
1/24/2006	Laurent, Mathilde	Associate	France	Remediation	2.0	\$130.00	\$260.00	Testing purchasing process.
1/24/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Documentation Treasury.
1/24/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Documentation Financial Reporting.
1/24/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Binder Preparation Treasury.
1/24/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.6	\$130.00	\$78.00	Binder Preparation Financial Reporting.
1/24/2006	Lewindon, Chris	Associate	United Kingdom	Delphi - Travel	1.5	\$95.00	\$142.50	Travelling from Gillingham to Milton Keynes (3 hours * 50%).
1/24/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Debrief meeting this morning with rest of team.
1/24/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Documenting results of meeting.
1/24/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Meeting with David Reid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Lewindon, Chris	Associate	United Kingdom	Roll forward testing	0.3	\$95.00	\$28.50	Filing fixed assets results in folder.
1/24/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	1.5	\$135.00	\$202.50	Documentation - ASC.
1/24/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	1.5	\$135.00	\$202.50	Documentation - ASC.
1/24/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Delphi - Travel	1.7	\$95.00	\$161.50	Travel from Gilligham, Kent to Milton Keynes (3.4 hours * 50%).
1/24/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.3	\$95.00	\$123.50	Completed time and expences for Delphi Time tracker.
1/24/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Replaced all documents in the relevant folders.
1/24/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Began filing all work that was done over the week. Completed Roll forward testing file.
1/24/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Remediation	0.7	\$95.00	\$66.50	Completed Remediation file.
1/24/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Drafting of critical matter and audit findings for PwC USA.
1/24/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Discussion of inventory provision results with Product Control and Logistics Manager.
1/24/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Discussion of Accounts Payables testing exceptions with Liza Zhang.
1/24/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Discussion of cut off testing exceptions with Lucy Cai.
1/24/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Clearance of review points for cash with staff.
1/24/2006	Piquet, Isabelle	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing the Treasury process: writing down first note.
1/24/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: writing down first note.
1/24/2006	Piquet, Isabelle	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Transportation exceeding time (from the client's site to home) (4 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing the Treasury process: organizing working papers.
1/24/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing the Revenue process: meeting with the Accounting clerk for validation of the conclusions.
1/24/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing the Treasury process: meeting with the Treasury manager.
1/24/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.0	\$130.00	\$520.00	Update validation template (Roll forwarding test - Non routine controls).
1/24/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	3.0	\$130.00	\$390.00	Continued - Update validation template (Roll forwarding test - Non routine controls).
1/24/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Pescara (2 hours * 50%).
1/24/2006	Radwanska, Monika	Sr Associate	Poland	Roll forward testing	3.9	\$135.00	\$526.50	Inventory- testing (Roll forward).
1/24/2006	Radwanska, Monika	Sr Associate	Poland	Delphi - Travel	3.5	\$135.00	\$465.75	Travel from Client to home (from Krosno to Kraków) (6.9 hours * 50%).
1/24/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	4.3	\$325.00	\$1,397.50	Including information of the review in the database TM.
1/24/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.1	\$325.00	\$682.50	Binders review - Financial reporting.
1/24/2006	Razo, Sergio	Associate	Czech Republic	Validation	3.2	\$105.00	\$336.00	Testing Control 1.2.3.7.1.1 DE II.
1/24/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Testing Control 1.2.3.7.1.1 DE.
1/24/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.5	\$105.00	\$262.50	Meeting with Petr Lorenc and Marketa Cernocka.
1/24/2006	Ricardez, Elvira	Sr Manager	Mexico	Validation	4.2	\$225.00	\$945.00	Including information of the review in the database TM.
1/24/2006	Ricardez, Elvira	Sr Manager	Mexico	Validation	1.5	\$225.00	\$337.50	Call with E&Y - clearing doubts about review of MTC binders.
1/24/2006	Rogge, Horst	Manager	Germany	Remediation	3.0	\$200.00	\$600.00	Discussing with Mr Sonneborn (ICC) - current status of test results and open questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Rogge, Horst	Manager	Germany	Remediation	2.9	\$200.00	\$580.00	Meeting with Mr Wullweber (tax contact) and Mrs Weisselberg (Bookkeeping dep.) monthly tax procedures.
1/24/2006	Rogge, Horst	Manager	Germany	Remediation	1.8	\$200.00	\$360.00	Discussing Results Revenue Cycle Results.
1/24/2006	Rogge, Horst	Manager	Germany	Remediation	0.2	\$200.00	\$40.00	Interview with Mr Halbach - Revenue (bookkeeping procedures).
1/24/2006	Rostek, Konrad	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$263.25	Travel from Client to home (from Krosno to Warszawa) (3.9 hours * 50%).
1/24/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.7	\$135.00	\$229.50	Review of documentation (Roll forward).
1/24/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.7	\$135.00	\$229.50	Review of documentation (Remediation).
1/24/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Discussion with I.Iwanienko (Delphi) relating to Issues (Remediation).
1/24/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Discussion with I.Iwanienko (Delphi) relating to Issues (Roll forward).
1/24/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.7	\$140.00	\$518.00	Carrying out outstanding tests.
1/24/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	2.1	\$140.00	\$294.00	Documenting the outstaning tests.
1/24/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.3	\$140.00	\$42.00	Travel to Gloucester (0.6 hour * 50%).
1/24/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	0.3	\$140.00	\$42.00	Travel back to brum (0.6 hour * 50%).
1/24/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Billing.
1/24/2006	Schietinger, Timo	Associate	Germany	Validation	4.6	\$130.00	\$598.00	Documentation of testing performed.
1/24/2006	Schietinger, Timo	Associate	Germany	Validation	3.1	\$130.00	\$403.00	General project administration - provide information to local teams.
1/24/2006	Schietinger, Timo	Associate	Germany	Validation	0.2	\$130.00	\$26.00	Interview with Mrs Karin Weisselberg.
1/24/2006	Schietinger, Timo	Associate	Germany	Validation	0.2	\$130.00	\$26.00	Interview with Mr Friedrich Halbach - Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Procedure review and sending client.
1/24/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Review on JE testing done by Julien.
1/24/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	1.5	\$160.00	\$240.00	1.2.5.3.1.2 testing.
1/24/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	0.5	\$160.00	\$80.00	Informal appraisal of Julien.
1/24/2006	Shaw, Helen	Associate	United Kingdom	Roll forward testing	3.8	\$95.00	\$361.00	Documenting the outstaning tests.
1/24/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	4.2	\$135.00	\$567.00	Testing of the Control activities related to the FA cycle for France.
1/24/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.9	\$135.00	\$391.50	Preparation of the Validation templates for the Italy.
1/24/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.1	\$135.00	\$283.50	Documenting of the testing evidence of control activities related to the FA cycle for Spain.
1/24/2006	Smail, James	Associate	United Kingdom	Roll forward testing	2.8	\$95.00	\$266.00	Began final documentation of Inventory tests 1.2.3.1.1.1a, 1.2.3.1.1.3a, 1.2.3.1.1.4.b, 1.2.3.1.1.4.c, 1.2.3.2.1.1.a.
1/24/2006	Smail, James	Associate	United Kingdom	Delphi - Travel	1.9	\$95.00	\$175.75	Travel from Delphi to Birmingham (3.7 hours * 50%).
1/24/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Team Debrief and summary review of work completed.
1/24/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	2.9	\$105.00	\$304.50	Inventory- testing (Roll forward).
1/24/2006	Tarasiewicz, Aleksan	Associate	Poland	Delphi - Travel	2.0	\$105.00	\$204.75	Travel from Client to home (from Krosno to Warszawa) (3.9 hours * 50%).
1/24/2006	Tarasiewicz, Aleksan	Associate	Poland	Roll forward testing	1.5	\$105.00	\$157.50	Payroll- testing (Roll forward).
1/24/2006	Tee, Alvin	Manager	China	Other	3.2	\$175.00	\$560.00	Review and update the validation test programs for the Yuanguo plant for the Revenue cycle.
1/24/2006	Tee, Alvin	Manager	China	Other	2.8	\$175.00	\$490.00	Continue with the review and update the validation test programs for the Yuanguo plant for the Revenue cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Urban, Piotr	Manager	Poland	Remediation	0.6	\$175.00	\$105.00	Updating Issue Log for Krakow, communication (e-mail) with Krakow on the results of round 2 testing, discussions with staff.
1/24/2006	Urban, Piotr	Manager	Poland	Roll forward testing	0.5	\$175.00	\$87.50	Updating Issue Log for Krakow, communication (e-mail) with Krakow on the results of round 2 testing, discussions with staff.
1/24/2006	Urban, Piotr	Manager	Poland	Remediation	0.5	\$175.00	\$87.50	Updating Issue Log for ASC Ostrow, communication (e-mail) with ASC on the results of round 2 testing, discussions with staff.
1/24/2006	Urban, Piotr	Manager	Poland	Roll forward testing	0.5	\$175.00	\$87.50	Updating Issue Log for ASC Ostrow, communication (e-mail) with ASC on the results of round 2 testing, discussions with staff.
1/24/2006	Vidal, Amandine	Associate	France	Roll forward testing	5.0	\$130.00	\$650.00	Testing - Process: Inventory.
1/24/2006	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel by train (4 hours * 50%).
1/24/2006	Vidal, Amandine	Associate	France	Remediation	1.0	\$130.00	\$130.00	Testing - Process: Inventory.
1/24/2006	Ward, Richard	Associate	United Kingdom	Validation	2.3	\$95.00	\$218.50	Stocktake validation post lunch but before afternoon break.
1/24/2006	Ward, Richard	Associate	United Kingdom	Validation	2.0	\$95.00	\$190.00	Stocktake validation, prior to lunch.
1/24/2006	Ward, Richard	Associate	United Kingdom	Delphi - Travel	1.2	\$95.00	\$114.00	Travel home (2.4 hours * 50%).
1/24/2006	Ward, Richard	Associate	United Kingdom	Validation	1.0	\$95.00	\$95.00	Stocktake validation post afternoon break.
1/24/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	4.0	\$160.00	\$640.00	Testing, documenting and discussion of issues for test 1.2.5.1.2.3 with Amanda (AP) and Valerie / Eng Ngar (AR).
1/24/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	3.5	\$160.00	\$560.00	Testing, documentation for test 1.2.5.4.3.1 and discussion of issues with Jane Kwok and Eng Ngar.
1/24/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	0.5	\$160.00	\$80.00	Discussion and documentation of test 1.2.5.1.1.4 with Eng Ngar.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Wu, Benny	Associate	China	Other	3.4	\$130.00	\$442.00	Perform accounts receivable bucket testing to verify aging of client's schedule is updated in accordance with established policies and procedures.
1/24/2006	Wu, Benny	Associate	China	Other	2.7	\$130.00	\$351.00	Contime testing of subsequent cash receipts for the next 15 out of 77 samples.
1/24/2006	Wu, Benny	Associate	China	Other	1.5	\$130.00	\$195.00	Consolidate workpapers for the accounts receivable testing and subsequent cash receipts testings.
1/24/2006	Wu, Benny	Associate	China	Other	0.4	\$130.00	\$52.00	Assists Senior-in-charge Douglas Chang for preparing the hardcopies binders for client.
1/24/2006	Xu, Jasper	Sr Manager	China	Other	2.1	\$300.00	\$630.00	Review work completed for the Cash section and provide coaching comments to team member Nora Yuan.
1/24/2006	Xu, Jasper	Sr Manager	China	Other	1.9	\$300.00	\$570.00	Continue with the review of the work completed for the Cash section and provide coaching comments to team member Nora Yuan.
1/24/2006	Yang, Adeline	Sr Associate	Singapore	Validation	3.0	\$160.00	\$480.00	Validation for compensating controls (testing of compenstating controls for key SOD conflicts).
1/24/2006	Yang, Adeline	Sr Associate	Singapore	Remediation	2.0	\$160.00	\$320.00	Remediation testing of AR intercompany reconciliations [1.2.5.1.2.3] - EN Teow (Senior Accountant).
1/24/2006	Yang, Adeline	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Rollforward testing of Accuracy and timeliness of recording of derivative transactions [1.2.6.4.1.1] - E Yeo (Assistant Accountant).
1/24/2006	Yang, Adeline	Sr Associate	Singapore	Remediation	0.5	\$160.00	\$80.00	Continue remediation testing of Review of unusual/non-routine transactions [1.2.5.1.1.1] - K Toh (Accountant).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2006	Yang, Adeline	Sr Associate	Singapore	Remediation	0.5	\$160.00	\$80.00	Remediation testing of Review of unusual/non-routine transactions [1.2.5.1.1.1] - K Toh (Accountant).
1/24/2006	Yuan, Nora	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Continue to perform testing for 10 out of 51 samples for the Construction Work In Progress testing.
1/24/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Continue to verify and test the remaining 3 out of 5 samples to check proper fixed asset transfers.
1/24/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Investigate on the discrepancy between Construction Work In Progress deductions and fixed asset additions.
1/24/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Verify and test a total of 2 out of 5 samples to check proper fixed asset transfers.
1/24/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Document the results of the fixed asset disposals and details of the supporting documents.
1/24/2006	Zhu, Angeline	Associate	China	Other	2.6	\$130.00	\$338.00	Continue to perform vouching for the accounts receivable alternative procedures testing for the next 22 out of the 77 samples.
1/24/2006	Zhu, Angeline	Associate	China	Other	1.9	\$130.00	\$247.00	Continue to perform vouching for the accounts receivable alternative procedures testing for the next 15 out of the 77 samples.
1/24/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to perform vouching for the shipping cut of test for the next 10 out of the 220 samples before sept 30.
1/24/2006	Zhu, Angeline	Associate	China	Other	1.7	\$130.00	\$221.00	Continue to perform vouching for the accounts receivable alternative procedures testing for the next 15 out of the 77 samples.
1/25/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.4	\$300.00	\$420.00	Resourcing for round 2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2006	Beaver, William	Sr Associate	United States	Special Requests	5.8	\$130.00	\$754.00	Performed IT rollforward testing for corporate and remote locations.
1/26/2006	Beaver, William	Sr Associate	United States	Special Requests	3.3	\$130.00	\$429.00	Continued - Performed IT rollforward testing for corporate and remote locations.
1/26/2006	Cano, Carlos	Sr Manager	Mexico	Other	2.3	\$225.00	\$517.50	Check the advance of the work with the team (Cwip files).
1/26/2006	Cano, Carlos	Sr Manager	Mexico	Other	2.3	\$225.00	\$517.50	Check the advance of the work with the team (FA Conciliation).
1/26/2006	Cano, Carlos	Sr Manager	Mexico	Other	2.3	\$225.00	\$517.50	Check the advance of the work with the team (Special Tools).
1/26/2006	Cano, Carlos	Sr Manager	Mexico	Delphi - Travel	1.5	\$225.00	\$337.50	Time travel from Mexico City to Matamoros (3 hours * 50%).
1/26/2006	Cano, Carlos	Sr Manager	Mexico	Other	1.2	\$225.00	\$270.00	Feedback for the team and last instructions.
1/26/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Review with Carlos Cano Cwip files.
1/26/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Update for Fixed asset Conciliation special job with Carlos Cano.
1/26/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.0	\$95.00	\$190.00	Review of Special tools Accounts with Carlos Cano.
1/26/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Feedback from Carlos Cano to touched based with us and received instructions and guidance on the assignment of the work to be completed.
1/26/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	4.2	\$130.00	\$546.00	Fixed Assets - testing.
1/26/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	3.8	\$130.00	\$494.00	Continued...(Fixed Assets - testing).
1/26/2006	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel from Paris to Blois (4 hours * 50%).
1/26/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Review of Fixed assets on the trial balance account 3229.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Continue review of Fixed assets on the trial balance account 3216.
1/26/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Review with Carlos Cano spreadsheet of fixed assets depreciation.
1/26/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Feedback from Carlos Cano to touched based with us and received instructions and guidance on the assignment of the work to be completed.
1/26/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.7	\$300.00	\$510.00	Review and dissemination within UK team of central communication on round 2 work
1/26/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	0.9	\$300.00	\$270.00	Discussion with Andrew Higgins (Delphi) re regarding CAS work
1/26/2006	Huang, Wei	Associate	United Kingdom	Delphi - Travel	1.4	\$95.00	\$128.25	Travel to Maidstone from Birmingham (2.7 hours * 50%).
1/26/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.4	\$200.00	\$270.00	Travel to Maidstone hotel for work to be performed at Delphi Gillingham site (2.7 hours * 50%).
1/26/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.8	\$200.00	\$160.00	Task allocation for Gillingham site for each member of staff for the 2nd week of work.
1/26/2006	Johnson, Theresa	Manager	United States	Project management	0.6	\$165.00	\$99.00	Drafting of compensating control scorecard for Herbst review.
1/26/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	1.5	\$95.00	\$142.50	Travel to Maidstone from Telford for scheduled roll-on/remediation validation phase (3 hours * 50%).
1/26/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.4	\$95.00	\$418.00	Reconcile headcounts for Inactive Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/26/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	1.3	\$140.00	\$175.00	Travel to gillingham (2.5 hours * 50%).
1/26/2006	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Update milestone chart and cost savings template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	2.8	\$95.00	\$266.00	Brief and coach Mike for testing of FR and Expenditure Cycle.
1/27/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	2.5	\$95.00	\$237.50	Understanding the various processes and test plan.
1/27/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Doing FR Cycle rollforwards testing.
1/27/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	Travelling from London to Gillingham and back (2.5 hours * 50%).
1/27/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Documented result of the Revenue testing conducted for the France intances in Tremblay.
1/27/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	Documented result of the Revenue testing conducted for the France intances in Tremblay.
1/27/2006	Barta, Alexander	Manager	Austria	Other	4.2	\$200.00	\$840.00	Continued - Testing Treasury / Financial Reporting - Mr. Grabner, Mrs. Farago, Mrs. Strobl, Mrs. Halper.
1/27/2006	Barta, Alexander	Manager	Austria	Other	3.3	\$200.00	\$660.00	Testing Treasury / Financial Reporting - Mr. Grabner, Mrs. Farago, Mrs. Strobl, Mrs. Halper.
1/27/2006	Barta, Alexander	Manager	Austria	Delphi - Travel	0.8	\$200.00	\$150.00	Travel Time Vienna to Grosspetersdorf plant (1.5 hours * 50).
1/27/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	5.1	\$110.00	\$561.00	SOD Testing for Steering and Packard Facilities.
1/27/2006	Beaver, William	Sr Associate	United States	Special Requests	4.9	\$130.00	\$637.00	Performed IT rollforward testing for coporate and remote locations.
1/27/2006	Bieterman, Caren	Associate	United States	Validation	2.6	\$95.00	\$247.00	IAS Inquiries.
1/27/2006	Bieterman, Caren	Associate	United States	Validation	2.4	\$95.00	\$228.00	AP Test Clarifications.
1/27/2006	Bieterman, Caren	Associate	United States	Validation	1.8	\$95.00	\$171.00	IAS Status Update.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.9	\$105.00	\$514.50	Gathering documentation and performing 1.2.4.8.1.1. control for France 5480 and 5880 ensuring that revenue related balance sheet account reconciliations are performed, reviewed and approved.
1/27/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.1	\$105.00	\$325.50	Gathering documentation and performing 1.2.4.8.1.1. control for Italy 5720 ensuring that revenue related balance sheet account reconciliations are performed, reviewed and approved.
1/27/2006	Braman, Brandon	Sr Associate	United States	Security Analysis & Testing	2.3	\$130.00	\$299.00	Performed wrap up administration of european SOD testing review in Europe, sent emails to client contacts.
1/27/2006	Braman, Brandon	Sr Associate	United States	Project Management	2.2	\$130.00	\$286.00	Performed final review of Brain rollforward and remediation workpapers for inclusion into Sharepoint.
1/27/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.2	\$260.00	\$572.00	Update supporting documentation for active headcount reconciliation.
1/27/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Review session with Jay Lim (PwC) regarding inactive headcount reconciliation and supporting detail for active headcount reconciliation.
1/27/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Review documentation for sample size determination for pension testing project to satisfy Grant Thornton audit requirements.
1/27/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Update meeting with Karen Cobb (Delphi Tax) on pension project including agenda review for Grant Thornton meeting.
1/27/2006	Brown, Stasi	Director	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Shannon Herbst (PwC) on materiality memo including the inclusion of new accounts in scope.
1/27/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.4	\$260.00	\$104.00	Bi-weekly pension audit status meeting with Grant Thornton and Delphi senior management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Discussion with Karen Cobb (Delphi Tax) on status of active and inactive headcount reconciliations.
1/27/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.5	\$160.00	\$880.00	Continued - Remediation testing activities for MH 572 and MA 572 TBs.
1/27/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	3.5	\$160.00	\$560.00	Remediation testing activities for MH 572 and MA 572 TBs.
1/27/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Bologna (2 hours * 50%).
1/27/2006	Chang, Douglas	Sr Associate	China	Other	3.9	\$160.00	\$624.00	Sundry Accrual - Sample selection testing. Specifically freight and rework cost accruals.
1/27/2006	Chang, Douglas	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Sundry Accrual - Steel and Aluminum SurchAccounts Receivable testing.
1/27/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Sundry Accrual - Additional rework testing.
1/27/2006	Chew, Chui Peng	Sr Associate	Singapore	Roll forward testing	3.0	\$160.00	\$480.00	Validation of compensating controls of key SOD conflicts that are not tested in Phase 1 or roll-forward testing: - 1.2.4.1.3.1 - 1.2.4.1.4.1.
1/27/2006	Chew, Chui Peng	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Review of Financial Reporting Cycle: - 1.2.5.3.1.1 - 1.2.5.4.1.1 - 1.2.5.4.3.1 - 1.2.5.3.1.2 - site specific control (not updated in Certus yet).
1/27/2006	Chew, Chui Peng	Sr Associate	Singapore	Remediation	2.0	\$160.00	\$320.00	Review of remediation testing (Revenue and Financial Reporting Cycle): - 1.2.4.1.1.3 - 1.2.5.1.1.1 - 1.2.5.1.2.3 - 1.2.5.2.1.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	5.8	\$215.00	\$1,247.00	Action item log updates, meeting notes, survey results review, project schedule preparation updating training, communication roll out for phases as well as automation and materiality. Meeting agenda creation and team update emails.
1/27/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.4	\$215.00	\$290.25	Travel from Chicago to Detroit, client site includes flight, rental car pick up and drive to Troy (2.7 hrs.*50%).
1/27/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW	1.1	\$215.00	\$236.50	Weekly CARS/CERTUS meeting with D. Church (Contractor), T. Fisher (PWC), K. St Romain and J. Mancino (Delphi). Discussed current schedule, updates and new PM roles as well as risks and action items for successful implementation. Deadlines and milestones.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Briefing on time tracker by Manoj.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Testing of control for employee cost.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Testing of controls for treasury.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Reading of process narratives for employee cost.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Follow up with Vikas for the pending documents.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Manoj on employee cost.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of template for employee cost-Roll forward.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Testing of control for revenue.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Testing of control for employee cost.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Testing of controls for treasury.
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Collection of data from Vikash.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Testing of control for treasury.
1/27/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT.
1/27/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.6	\$95.00	\$152.00	Review the last files Linda gave to us (Special tools).
1/27/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Review of last files they gave us to see if we have doubts.
1/27/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Special Tools last update.
1/27/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Update our files with the most recently information.
1/27/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Special Tools files (working papers).
1/27/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Special Tools update.
1/27/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Check our mail to see instruction from PwC Mexico.
1/27/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Meeting with Linda to see doubts.
1/27/2006	Covello, Marcela	Sr Associate	United States	Planning	3.1	\$120.00	\$372.00	Meeting with Gordon Halleck. Analyzed CWIP and Special tooling testing and reports obtained from Gordon Halleck in order to select samples.
1/27/2006	Covello, Marcela	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Meeting with Mona Koehn and Gordon Halleck regarding reports and disposal request list. Discussed with staff reports guidelines. Submitted information request to comply with reports testing.
1/27/2006	Covello, Marcela	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Analyzed information not delivered, requested information to the correspondent person - fixed assets.
1/27/2006	Covello, Marcela	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Analyzed information not delivered, requested information to the correspondent person - employee cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Covello, Marcela	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Answer questions about CWIP and Tooling Testing regarding process followed up to perform testing.
1/27/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Collected Fixed assets excel spreadsheets information from Fixed assets contacts and prepared binder for excel spreadsheets testing.
1/27/2006	Covello, Marcela	Sr Associate	United States	Planning	0.3	\$120.00	\$36.00	Flint Open meeting.
1/27/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	Updated role design database with current tcode to role mappings.
1/27/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	Read and took appropriate action on role design project emails accumulated over vacation/holiday.
1/27/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	1.5	\$165.00	\$247.50	Travel from Chicago to Delphi - Troy (3hrs. * 50%).
1/27/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.4	\$120.00	\$408.00	Perform quality review for all cycles and provided coaching to staff.
1/27/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.2	\$120.00	\$384.00	Continued - Testing of controls in Revenue cycle, including documentation of results.
1/27/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.0	\$120.00	\$360.00	Testing of controls in Revenue cycle, including documentation of results.
1/27/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	1.6	\$120.00	\$192.00	Update Delphi Medical fieldwork progress tracker with updates.
1/27/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	F/u with client and 404 team re: accounts at issue. mtg with salt team to discuss.
1/27/2006	de la Lande, Sebastie	Sr Associate	France	Roll forward testing	5.0	\$160.00	\$800.00	'Testing on the inventory process.
1/27/2006	de la Lande, Sebastie	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	Travel (4 hours * 50%).
1/27/2006	de la Lande, Sebastie	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Opening meeting Delphi La Rochelle.
1/27/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Discussion of 2007 planning with Karen St. Romaine.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Discussion of non income tax testing scope.
1/27/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Review of round 2 status .
1/27/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Review of status of Delphi billing.
1/27/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing (july-august).
1/27/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing (july-august).
1/27/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing (july-august).
1/27/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing (july-august).
1/27/2006	Dell, Paul	Sr Associate	United States	GMFSS - Roll forward testing	4.0	\$120.00	\$480.00	Test contols relating to authorisation and recording of Non Productive invoices.
1/27/2006	Dell, Paul	Sr Associate	United States	GMFSS - Roll forward testing	2.8	\$120.00	\$336.00	Update Expenditure and Financial Reporting remediation and rollforward testing templates.
1/27/2006	Dell, Paul	Sr Associate	United States	GMFSS - Roll forward testing	2.1	\$120.00	\$252.00	Continued - Test contols relating to authorisation and recording of Non Productive invoices.
1/27/2006	Dell, Paul	Sr Associate	United States	GMFSS - Roll forward testing	1.2	\$120.00	\$144.00	Update documentation with results of B Reed (PwC) review notes.
1/27/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	0.9	\$120.00	\$108.00	Meet with L Dunn (Delphi) to discuss controls relating to authorisation and recording of Non Productive invoices.
1/27/2006	Diez, Alexander	Associate	Germany	Validation	4.1	\$130.00	\$533.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/27/2006	Diez, Alexander	Associate	Germany	Validation	3.4	\$130.00	\$442.00	Continued - Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/27/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Ran Delphi cash report for T. Sullivan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Performing remediation testing for control activities within the Treasury cycle. Understanding control activities to be tested, meeting with clients over the various control activities and documenting the testing.
1/27/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	Performing rollforward testing for control activites within the Treasury cycle.
1/27/2006	Ebenhoeh, Bradley	Associate	United States	Planning	0.4	\$95.00	\$38.00	Opening meeting with the Delphi personnel, including David Thomas. PwC employees who attended are Brad Ebenhoeh, Randy LaForest and Jasmina Patel.
1/27/2006	Erbay, Abdullah	Associate	Austria	Other	4.0	\$130.00	\$520.00	Validation of inventory cycle with Mrs.Kroboth, fixed assets cycle with Mr.Halper and documenting results.
1/27/2006	Erbay, Abdullah	Associate	Austria	Other	3.5	\$130.00	\$455.00	Continued - Validation of inventory cycle with Mrs.Kroboth, fixed assets cycle with Mr.Halper and documenting results.
1/27/2006	Erbay, Abdullah	Associate	Austria	Delphi - Travel	0.8	\$130.00	\$97.50	Travel Time Vienna - Grosspetersdorf (1.5 hours * 50%).
1/27/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.9	\$95.00	\$275.50	Working with K Woods to reconcile September time discrepancies, sending and receiving e-mails, and telephone communications.
1/27/2006	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	Responded to M Sakowski's request for updating internet usage, updating files, researching employees and their current status, and discussions with S Herbst and S Brown.
1/27/2006	Eyman, Genevieve	Associate	United States	Project management	1.0	\$95.00	\$95.00	Responding to e-mail and returning phone calls. Coordinating mail and distribution of materials for team members.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.8	\$95.00	\$76.00	Researching missing time & expenses for E Kensinger. Discussions, phone conversations and correspondence to obtain documentation from HR.
1/27/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Researching SEC ruling for Delphi's new expense policies. Discussions with Delphi personnel and searching the internet to provide information for M Peterson.
1/27/2006	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Working with USIT to update mail group and added the Mexican team to the mailing list.
1/27/2006	Fabre, Frederic	Sr Associate	France	Remediation	3.0	\$160.00	\$480.00	Testing on revenue process.
1/27/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Testing results review.
1/27/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on revenue process.
1/27/2006	Fabre, Frederic	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Testing on expenditures process.
1/27/2006	Fabre, Frederic	Sr Associate	France	Delphi - Travel	1.0	\$160.00	\$160.00	Travel Paris to Blois (2 hours * 50%).
1/27/2006	Familiari, Francesca	Associate	Italy	Remediation	5.1	\$130.00	\$663.00	Continued - Udate validation template (Expenditure-Revenue MA572).
1/27/2006	Familiari, Francesca	Associate	Italy	Remediation	2.9	\$130.00	\$377.00	Udate validation template (Expenditure-Revenue MA572).
1/27/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	2.3	\$280.00	\$644.00	CERTUS: Travel during Delphi business hours (4.6 hrs. *50%).
1/27/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.7	\$280.00	\$476.00	Certus: Secure the updated 2.7 user guide and begin to review the framework section.
1/27/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.5	\$280.00	\$420.00	Certus: Certus/Cars status meeting participation and follow-up on development/distribution of notes and action items.
1/27/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.4	\$280.00	\$392.00	Certus: review expectations and deliverables for the week with Karen - business PM and PwC eng partner.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Certus: status mtg follow-up: arrange user guide print & bind, schedule update meetings, document critical path, review strategy with PwC eng partner and Gumpton & Mars consulting group on the framework strategy.
1/27/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	5.7	\$130.00	\$741.00	Fixed Assets - testing.
1/27/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	2.3	\$130.00	\$299.00	Continued...(Fixed Assets - testing).
1/27/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.5	\$160.00	\$560.00	Interview with Mr. Hieber, PC&L Manager - Inventory.
1/27/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	2.2	\$160.00	\$352.00	Preparation of testing templates inventory.
1/27/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.2	\$160.00	\$192.00	Kick Off Meeting with Mr. Bubenzer, Manager Controlling.
1/27/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.1	\$160.00	\$176.00	Kick Off Meeting with PwC local team.
1/27/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.9	\$130.00	\$507.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/27/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/27/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$130.00	\$286.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/27/2006	Galang, Jennifer	Manager	United States	Planning	0.8	\$230.00	\$184.00	Meeting to discuss the Delphi transition and status update of income and nonincome tax testins.
1/27/2006	Galang, Jennifer	Manager	United States	Validation	0.6	\$230.00	\$138.00	Nonincome tax testing emails.
1/27/2006	Gavric, Marko	Associate	Italy	Remediation	3.5	\$130.00	\$455.00	Continued - Remediation testing for MH572.
1/27/2006	Gavric, Marko	Associate	Italy	Remediation	3.5	\$130.00	\$455.00	Remediation testing for MH572.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Molinella (BO) (2 hours * 50%).
1/27/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Reading emails and catching up on questions posed by the team during day off from last week.
1/27/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	REview of Australia exceptions and reconciliation to manual exception reporting document. Determine whether the information sent by Kim was complete, so as to report to Karen.
1/27/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with and then review of compensating controls document and status. E-mail to PwCms regarding testing. Passing process over to AG from SH from Theresa.
1/27/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Review of email by Shannon Herbst regarding Journal Voucher testing and update of what needs to be pulled, sampled, tested, reporting upon, etc. For Round 2 testing.
1/27/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Shannon, Jim Volek, Karen St Romain about reconciliations of 4111 accounts. ACS to Delphi reconciliation.
1/27/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Planning discussion with Darren Orf for 07 and how to go about capturing data/information needed.
1/27/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	4.7	\$130.00	\$611.00	Documentation of testing performed.
1/27/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Meeting with Mr. Sonneborn concerning the status and exceptions of the testing.
1/27/2006	Goerl, Sophie	Associate	Germany	Remediation	1.0	\$130.00	\$130.00	Meeting with Mrs. Vogelsang in Wuppertal Ronsdorf concerning inventory master data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Goerl, Sophie	Associate	Germany	Delphi - Travel	0.2	\$130.00	\$26.00	Drive from the Delphi office in Wuppertal Cronenberg to the warehouse in Wuppertal Ronsdorf (0.4 hour * 50%).
1/27/2006	Goerl, Sophie	Associate	Germany	Delphi - Travel	0.2	\$130.00	\$26.00	Drive from the warehouse in Wuppertal Ronsdorf to the office in Wuppertal Cronenberg (0.4 hour * 50%).
1/27/2006	GOH, Bernard	Sr Manager	Singapore	Roll forward testing	1.0	\$300.00	\$300.00	Review of Rollfwd testing.
1/27/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.6	\$75.00	\$120.00	Review the last files Linda gave to us (Trial balance sep and FA listing).
1/27/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.5	\$75.00	\$112.50	Discussion with Linda Estrella the reports fixed asset of SAP.
1/27/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.5	\$75.00	\$112.50	Talk with Linda in order to ask for information about accounts 3245 y 3276.
1/27/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.5	\$75.00	\$112.50	Perform and excel file to review the fixed asset depreciation and analysis of depreciation determinate.
1/27/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Update our files with the most recently information.
1/27/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Check our mail to see instruction from PwC Mexico.
1/27/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.3	\$75.00	\$22.50	Meeting with Linda to see doubts about FA listing.
1/27/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	3.2	\$120.00	\$384.00	E&S scheudle, multiple conversations with Diane, utilizaton discussions and f/u for Deshen, and conversations with Shannon.
1/27/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Utilization for Delphi, explanations for 11/1-11/15 mid month period.
1/27/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	TI, Ran and Brad starting.
1/27/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Time expense addition to Delphi "welcome letter".

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Jasmina utilization.
1/27/2006	Gupta, Deepti	Sr Associate	India	Remediation	1.8	\$60.00	\$108.00	P2P Validation-Remediation Control Testing.
1/27/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Financial Reporting Roll Forward Validation.
1/27/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Financial Reporting Roll Forward Validation.
1/27/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Briefing from Manoj on Time Tracker.
1/27/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	P2P Validation-process walkthrough.
1/27/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Briefing from Manoj on Expenditure - T&I.
1/27/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Documentation of the consignment inventory.
1/27/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Meeting with Cindy Bush to discuss negative inventory issues.
1/27/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Greg Williams to review status of the requesting list.
1/27/2006	Herbst, Shannon	Director	United States	Project management	4.1	\$260.00	\$1,066.00	Worked on updating scoping analysis and memo for 9/30 data.
1/27/2006	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Continued...(Worked on updating scoping analysis and memo for 9/30 data).
1/27/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Responding to questions related to journal voucher testing in round 2.
1/27/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Delphi SOX / PwC Weekly Update Meeting.
1/27/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Debrief on SOD for non-SAP testing with David Bayles and Karen St. Romain (both Delphi).
1/27/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Prepared for Delphi SOX/PwC weekly update meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Stasi Brown (PwC) on materiality memo including the inclusion of new accounts in scope.
1/27/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.9	\$300.00	\$570.00	Discussion with Andrew Higgins (Delphi) regrading CAS work, including consultation with US PwC team and Delphi core SOX team.
1/27/2006	Hosnofsky, Christian	Associate	Germany	Planning	1.4	\$130.00	\$182.00	Collecting all Controls in Scope to inform Mr. Schrödel (ICC) which Controls are in focus for Round 2 Testing.
1/27/2006	Hosnofsky, Christian	Associate	Germany	Planning	0.6	\$130.00	\$78.00	Preparation of work performed while planning, stressing points to consider while testing and hand over of Validation Template and Calculation Sheet to responsible Manager.
1/27/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Delphi significant spreadsheet inventory log.
1/27/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Testing on Coda and AS400 SOD.
1/27/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Client meeting with David Reid discussing SOD testing.
1/27/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	FA validation outstanding list.
1/27/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Client meeting with David Reid discussing SOD testing.
1/27/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Client meeting with Lucy Higgs on SOD testing.
1/27/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Briefing on Delphi work from manager Nehal Jilka.
1/27/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.3	\$105.00	\$346.50	Collecting and preparing materials - Germany Mechatronics.
1/27/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	2.0	\$105.00	\$210.00	Collecting and preparing materials - Italy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	1.3	\$105.00	\$136.50	Collecting and preparing materials - Portugal.
1/27/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.2	\$200.00	\$440.00	Guidance provided to Manish Agarwal and Mike Jones for remediation and roll forward testing.
1/27/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.9	\$200.00	\$380.00	Guidance provided to Adi Roy and Wei Huang for Fixed Assets and SOD testing.
1/27/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.7	\$200.00	\$340.00	Preparation for work to be performed for upcoming week and briefing with team.
1/27/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.6	\$200.00	\$320.00	Review of current status for all cycles including tests not previously performed.
1/27/2006	Johnson, Theresa	Manager	United States	Project management	1.6	\$165.00	\$264.00	Preparation of compensating controls master file for transition to Adam Gnesin for distribution.
1/27/2006	Jones, Mike	Associate	United Kingdom	Remediation	2.3	\$95.00	\$218.50	Roll-on testing on journal entries.
1/27/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.7	\$95.00	\$161.50	Roll-on testing on doubtful debt provisions.
1/27/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.7	\$95.00	\$161.50	Briefing on weeks activities.
1/27/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.8	\$95.00	\$76.00	Purpose of meeting - validation of CODA journal entriesDelphi attendees: Hiren Gor.
1/27/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.7	\$95.00	\$66.50	Review of work completed so far.
1/27/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.4	\$95.00	\$38.00	Purpose of meeting - validation of manual credit note review and aged debtor records including gathering the supporting documents Delphi attendees: Yvonne Morris.
1/27/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.3	\$95.00	\$28.50	Purpose of meeting - validation of master list reconciliations with CODA systemDelphi attendees: Emma Fayers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.2	\$95.00	\$19.00	Roll-on testing on master list reconciliations.
1/27/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.9	\$95.00	\$370.50	Steering - Phase 2 sample selections, obtaining populations (before lunch).
1/27/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	Steering - Phase 2 sample selections, obtaining populations (after lunch).
1/27/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Steering - Phase 2 validation - Treasury cycle.
1/27/2006	Keener, Stuart	Associate	United States	Other	2.7	\$95.00	\$256.50	Discussion with IT on deployment. Authorized users for access.
1/27/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$200.00	\$500.00	Analyzed designed roles to cleanup any issues.
1/27/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Scheduled meetings for the week.
1/27/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$200.00	\$380.00	Reviewed the Delphi contact list to determine what was left to address by person and contact area.
1/27/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Responded to emails about meetings and project plan.
1/27/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	4.1	\$130.00	\$533.00	Continued - Grundig remediation testing and whatIf tool testing.
1/27/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	4.1	\$130.00	\$533.00	Grundig remediation testing and whatIf tool testing.
1/27/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.9	\$60.00	\$114.00	Briefing to Deepti on Expenditure - T&I.
1/27/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	Validation - Revenue.
1/27/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Validation - Revenue.
1/27/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.3	\$60.00	\$78.00	Documents xerox.
1/27/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Binder - Revenue.
1/27/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Employee Cost - discussion with Puja.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.5	\$120.00	\$660.00	Continued - T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/27/2006	Laforest, Randy	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Management of T&I divisional HQ rollforward/remediation audit engagement.
1/27/2006	Laforest, Randy	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/27/2006	Laforest, Randy	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Opening meeting for rollforward/remediation audit engagement at T&I divisional HQ.
1/27/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Updated project plan.
1/27/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.7	\$130.00	\$351.00	Interview with Mr. Bubenzer, Controlling Manager in Gummersbach.
1/27/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.4	\$130.00	\$312.00	Preparation for Testing of Fixed Assets.
1/27/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.9	\$130.00	\$247.00	Interview with Mrs. Buik - Financial reporting Gummersbach.
1/27/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.2	\$130.00	\$156.00	Kick Off Meeting with Mr. Bubenzer, Controlling Manager in Gummersbach.
1/27/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.1	\$130.00	\$143.00	Kick Off Meeting with PwC Local team.
1/27/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.6	\$95.00	\$247.00	Reconcile headcounts for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/27/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Reconcile headcounts for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/27/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.6	\$95.00	\$152.00	Prepare supporting documentation for Headcount reconciliations for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.5	\$95.00	\$47.50	Meeting with A Brown (PwC) to discuss progress on Headcount reconciliations for Active and Inactive pension participants for 9/30/2005 valuation.
1/27/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Reconcile headcounts for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/27/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.2	\$95.00	\$19.00	Help other contractors getting signed onto appropriate websites to gather information for additional testing on Salary benefit payment recalculation.
1/27/2006	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	1.2	\$230.00	\$276.00	Call with kelly on state project and discussion with nicole on plant visits.
1/27/2006	Navarro, Paola	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Created employee cost testing templates for Flint and Kettering locations under AHG.
1/27/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Read communications from the core team about 15 key controls testing, SOD compensating controls, spreadsheets.
1/27/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Read communications from the core team about reports testing and Roll forward Survey and coordinate work to be done with AHG ICM to fulfill the requirements for this testing.
1/27/2006	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Reached out to PwC and Delphi teams involved in the Fixed Assets special project in Matamoros Mexico to inquire about status of review.
1/27/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.7	\$120.00	\$84.00	Followed-up on B sites review with Jon Trevathan by discussing and providing files not received by him and setting up an updated status of the review as of today in regards with PwC's involvement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Navarro, Paola	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Contacted IAS to follow up on opening and closing meeting for current and upcoming AHG projects at the plants.
1/27/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Joined the opening meeting for the Flint plant with plant management, internal audit and AHG ICM.
1/27/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Followed-up on questions in regards to Flint testing templates with IA auditors.
1/27/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Discussed 15 key control testing and reports testing with AHG ICM.
1/27/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.4	\$120.00	\$48.00	Read communications from the core team about journal vouchers and discussed with other PwC Manager to ensure consistency of approach an understanding.
1/27/2006	Navarro, Paola	Sr Associate	United States	Planning	0.3	\$120.00	\$36.00	Discussed employee cost test procedures to be done at plants with Bill Schulze, AHG ICM, to support IAS questions on the fieldwork.
1/27/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Began working on design of 2007 planning/scoping database.
1/27/2006	Orf, Darren	Manager	United States	Project management	2.4	\$280.00	\$672.00	Enter foreign actuals into Financial Management Tool.
1/27/2006	Orf, Darren	Manager	United States	Project management	1.4	\$280.00	\$392.00	Met with Jamshid Sadaghiyani and Dennis Wojdyla to discuss ITGC budget and progress tracking.
1/27/2006	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Discussed 2007 planning with Shannon Herbst.
1/27/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	2007 Planning discussion with Adam Gnesin.
1/27/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Posted guidance for time reporting and sent out note to Delphi team referring to the guidance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Investigation into new Bankruptcy expense filing guidance.
1/27/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.1	\$260.00	\$806.00	SoDA results review, programming review with Jack.
1/27/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.2	\$260.00	\$572.00	Cost savings preparation.
1/27/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.5	\$260.00	\$390.00	Travel to Dayton from Chicago (3hrs. * 50%).
1/27/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.4	\$260.00	\$364.00	Mitigating controls spreadsheet changes.
1/27/2006	Osterman, Scott	Director	United States	Role Redesign	1.3	\$260.00	\$338.00	Workbook review.
1/27/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	5.0	\$165.00	\$825.00	P04 Financial Reporting Manual Verification Re-testing.
1/27/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	3.5	\$165.00	\$577.50	P04 Financial Reporting Manual Verification Re-testing.
1/27/2006	Patel, Jasmina	Sr Associate	United States	Validation	4.4	\$120.00	\$528.00	Performing tests - Expenditure cycle.
1/27/2006	Patel, Jasmina	Sr Associate	United States	Validation	3.4	\$120.00	\$408.00	Continued - Performing tests - Expenditure cycle.
1/27/2006	Patel, Jasmina	Sr Associate	United States	Validation	0.4	\$120.00	\$48.00	Opening meeting with Delphi staff, Randy, Brat regarding testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	5.4	\$120.00	\$648.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.5	\$120.00	\$420.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.4	\$120.00	\$408.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Orientation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Fixed asset control testing.
1/27/2006	Paxton, Bridy	Sr Associate	United States	Delphi - Travel	0.5	\$120.00	\$60.00	Travel (1hrs. * 50%).
1/27/2006	Pillay, Deshen	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Performed follow-up control testing and documentation of results in regards to all the controls where additional requests were sent out.
1/27/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Addressed queries and e-mails in regards to the control requests submitted and queries from fellow team members.
1/27/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Ammended the Summary Spreadsheet to be sent out to the International Locations for timely feedback.
1/27/2006	Pillay, Deshen	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Attempted to contact Internation Team Lead. Conference call was scheduled. Drafted e-mail and re-scheduled the conference call.
1/27/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: meeting with the Treasury manager.
1/27/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: organizing working papers.
1/27/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: writing down first note.
1/27/2006	Piquet, Isabelle	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Transportation exceeding time (from the client's site to home) (4 hours * 50%).
1/27/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing the Financial Reporting process: gathering documents about the JVs tested in round 1.
1/27/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.0	\$130.00	\$650.00	Continued - Update validation template (Roll forwarding test - Non routine controls).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.0	\$130.00	\$650.00	Update validation template (Roll forwarding test - Non routine controls).
1/27/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Meet with Marlene Roberts (Delphi) to discuss and obtain documentation for Employee cost testing.
1/27/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Document Employee cost validation test results.
1/27/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Discuss Employee cost testing procedures with Dave Sandoval.
1/27/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Document Employee cost validation test results.
1/27/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.1	\$130.00	\$533.00	P07 Manual Verification Testing Review.
1/27/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.9	\$130.00	\$377.00	Reconciling Status Tracking Spread.
1/27/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	0.9	\$130.00	\$117.00	Requesting Access to PN1.
1/27/2006	Razo, Sergio	Associate	Czech Republic	Validation	3.7	\$105.00	\$388.50	Testing Control 1.2.3.7.1.1 IT.
1/27/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.9	\$105.00	\$304.50	Testing Control 1.2.3.2.2.2 IT.
1/27/2006	Razo, Sergio	Associate	Czech Republic	Validation	0.9	\$105.00	\$94.50	Meeting with Marta Trenklerova.
1/27/2006	Reed, Brian	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Reviewed report testing request and discussed each control with Kolade Dada (PwC). Read email regarding journal voucher testing for remediating deficiencies identified in round 1 and assessed the journal voucher testing results from round 1 at Steering.
1/27/2006	Reed, Brian	Manager	United States	Roll forward testing	1.1	\$165.00	\$181.50	Conference call with Erik Matusky (Delphi) regarding round 2 testing results for DPSS.
1/27/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.9	\$165.00	\$148.50	Reviewed updated DPSS deficiency tracker, provided by Fern Wan (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.6	\$165.00	\$99.00	Reviewed exceptions identified by Bridy Paxton (PwC) and discussed with Kolade Dada (PwC), lead senior associate. Read email regarding testing accounts payable and communicated to PwC tester, Paul Dell.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.8	\$95.00	\$171.00	Reviewed testing guidance for three controls in the revenue cycle.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.3	\$95.00	\$123.50	Documented results of two revenue controls.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.2	\$95.00	\$114.00	Met with J. Teller to go through three revenue controls.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.2	\$95.00	\$114.00	Documented results of revenue controls into binders and spreadsheet template.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.0	\$95.00	\$95.00	Reviewed results and documentation for testing results of revenue controls.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.8	\$95.00	\$76.00	Tested revenue control regarding cancelled PO's.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.7	\$95.00	\$66.50	Performed testing of two revenue controls.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.6	\$95.00	\$57.00	Reviewed documentation to test revenue control for part numbers.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.6	\$95.00	\$57.00	Obtained results of controls and filed electronic workpapers into binders.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.3	\$95.00	\$28.50	Met with L. Dunn to check on status of samples and to receive documents.
1/27/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.2	\$95.00	\$19.00	Made copies of documents for revenue controls.
1/27/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.1	\$200.00	\$620.00	Project Administration - other locations in the following weeks.
1/27/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.9	\$200.00	\$580.00	Analyze SOD Conflicts Gummersbach.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.0	\$200.00	\$400.00	Discussing Results Inventory/Revenue Cycle.
1/27/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.2	\$230.00	\$966.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/27/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	3.9	\$230.00	\$897.00	Continued - walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/27/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.2	\$140.00	\$448.00	Understanding n reading all tests for FA.
1/27/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.1	\$140.00	\$434.00	Performing tests on FA.
1/27/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	1.1	\$140.00	\$154.00	Coaching Wei.
1/27/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/27/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.7	\$165.00	\$280.50	Met team members to discuss their projects and noted issues or road blocks.
1/27/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Met Joe Piazza (Delphi), marcus Harris (Delphi), Dennis Wojdyla (PwC), Donald Steis (Delphi), Bill Garvey (Delphi) and E&Y auditors to discuss CCIDs issues.
1/27/2006	Saenz, Patricio	Associate	United States	Expenditure	3.7	\$95.00	\$351.50	Documentation of PN1 Configuration Narrative.
1/27/2006	Saenz, Patricio	Associate	United States	Expenditure	3.3	\$95.00	\$313.50	Documentation of PN1 Configuration Narrative.
1/27/2006	Saenz, Patricio	Associate	United States	Expenditure	1.5	\$95.00	\$142.50	P04 re-test analysis and preparation of status updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Sandoval, David	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Review Fixed Asset -Tooling test plan and sample for relevance.
1/27/2006	Sandoval, David	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	Review special tools and Fixed Assets policies to develop an understanding of client processes prior to testing.
1/27/2006	Sandoval, David	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Review SOX rollforward survey with Tom Wilkes, ICM.
1/27/2006	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Orient Bridy Paxton, PwC to Packard.
1/27/2006	Sandoval, David	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Print round one validation results to support review of SOX rollforward Survey with Tom Wilkes.
1/27/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Billing.
1/27/2006	Schietinger, Timo	Associate	Germany	Validation	5.0	\$130.00	\$650.00	Documentation of testing performed.
1/27/2006	Schietinger, Timo	Associate	Germany	Validation	3.0	\$130.00	\$390.00	General project administration.
1/27/2006	Schietinger, Timo	Associate	Germany	Validation	0.8	\$130.00	\$104.00	Interview with Mr Sven Hildebold and Mr Friedrich Halbach - Revenue.
1/27/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Successive Instruction mails reading and understanding.
1/27/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Review on REV testing done by Isabelle.
1/27/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Test nber 1.2.5.1.1.4 on reserves.
1/27/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	1.2.5.4.5.2 testing.
1/27/2006	Shaham, Ran	Associate	United States	Roll forward testing	5.0	\$95.00	\$475.00	Perfomed Inventory related control testing. Worked with Donna Conlun.
1/27/2006	Shaham, Ran	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from NYC to Troy, MI (4hrs. * 50%).
1/27/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.7	\$110.00	\$517.00	Working with David Church (Delphi) to resolve issues related to the staging environment of CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	3.5	\$110.00	\$385.00	Working on the follow up email that will be sent to all pilot users who attended CARS training.
1/27/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.3	\$135.00	\$445.50	Testing of the Control activities related to the FA cycle for Spain.
1/27/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.8	\$135.00	\$378.00	Testing of the Control activities related to the FA cycle for France.
1/27/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Completed final documentation of Revenue and referenced documentation.
1/27/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.5	\$95.00	\$142.50	Completed final documentation of Expenditure and referenced documentation.
1/27/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Completed final documentation and formatting of Inventory no.'s 1.2.3.3.1.6.a, 1.2.3.2.2.5.a, 1.2.3.2.1.1.f, 1.2.3.2.1.1.b.
1/27/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Formatted summary sheet and ensured all required fields were populated.
1/27/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Performed final review of workbook to ensure presentaiton.
1/27/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Verified all page links within the controls summary sheet.
1/27/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.3	\$95.00	\$28.50	Verified all dates and meeting information within the workbook to ensure correctly documented.
1/27/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.3	\$95.00	\$28.50	Completed final documentation of Financial Statement controls.
1/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Discussion with Kristy Woods (PwC) regarding narrative changes for the July and August 2006 bankruptcy invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the August 2006 expenses and September expenses included. Discussion with Kristy Woods (PwC) regarding removal for bankruptcy invoices.
1/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding July 2006 narrative modifications.
1/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Distribute the final draft exhibits to Kristy Woods (PwC) for incorporation and completion of the July 2006 bankruptcy narrative.
1/27/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	0.2	\$95.00	\$19.00	Finalize the July Invoice for the Bankruptcy Court and create the August Invoice.
1/27/2006	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Read and respond to other emails from the team and provide guidance.
1/27/2006	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Discuss tooling with M. Lakrissa (PwC).
1/27/2006	Tee, Alvin	Manager	China	Other	3.8	\$175.00	\$665.00	Continue with the review and update the validation test programs for the Yuanguo plant for the Expenditure cycle.
1/27/2006	Tee, Alvin	Manager	China	Other	2.2	\$175.00	\$385.00	Review and update the validation test programs for the Yuanguo plant for the Expenditure cycle.
1/27/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.5	\$155.00	\$542.50	Scheduling division visits. Conference call with various PwC Tax individuals. Phone calls with R Colby (Delphi) and other Delphi employees at the Division level.
1/27/2006	Thomas, Rance	Associate	United States	Validation	3.1	\$95.00	\$294.50	Financial Reporting Validation testing.
1/27/2006	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	Track Rollforward surveys 1 hr. Cross reference (new) for blue cross blue shield sas 70 1.5 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Thomas, Rance	Associate	United States	Validation	1.9	\$95.00	\$180.50	Workstream id classification and documentation.
1/27/2006	Thomas, Rance	Associate	United States	Delphi - Travel	0.8	\$95.00	\$71.25	Delphi Travel from DTW to IND, then drive to kokomo (1.5 hrs. * 50%).
1/27/2006	Thomas, Rance	Associate	United States	Validation	0.6	\$95.00	\$57.00	Delphi email and status update.
1/27/2006	VanGorder, Kimberl	Manager	United States	Validation	2.3	\$165.00	\$379.50	Debate over expenditure credit note issuance with PC&L.
1/27/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Reviewed Flint and Home ave. validation testing.
1/27/2006	VanGorder, Kimberl	Manager	United States	Validation	1.1	\$165.00	\$181.50	Attending opening meeting for Flint.
1/27/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Corrections to approach of obtaining SAP data with team.
1/27/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Discussed with L Gabbard the migration of plants from EC to AHG.
1/27/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	A/R review.
1/27/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Review to ensure that we are capturing all required journal vouchers required.
1/27/2006	Vidal, Amandine	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing - Process: Inventory.
1/27/2006	Vidal, Amandine	Associate	France	Remediation	3.0	\$130.00	\$390.00	Testing - Process: Employee Cost.
1/27/2006	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel by train (4 hours * 50%).
1/27/2006	Vidal, Amandine	Associate	France	Remediation	1.0	\$130.00	\$130.00	Testing - Process: Expenditure.
1/27/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Review and document evidence obtained for inventory reserve calculation.
1/27/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Send follow up e-mails to Delphi process owners about outstanding items.
1/27/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Discuss cash application control with K. Bellis, Finance Manager (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Weir, Diane	Manager	United States	Engagement management	3.3	\$165.00	\$544.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
1/27/2006	Weir, Diane	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
1/27/2006	Weir, Diane	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
1/27/2006	Weir, Diane	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Discussed staffing issues with Anne Orf.
1/27/2006	Weir, Diane	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Discussed utilization for 11-15-06 time sheet with Deshen Pillay (PwC).
1/27/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Remediation testing - Payroll.
1/27/2006	Williams, Earle	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Remediation testing - Payroll.
1/27/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	0.8	\$120.00	\$90.00	Travel to Saginaw (1.5 hrs. * 50%).
1/27/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussion with B. Prueter - ICM regarding payroll.
1/27/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Setting up at Steering.
1/27/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	4.2	\$95.00	\$399.00	Continue Inventory Rollforward testing and documentation review Complete Test templates for Controls that have been tested.
1/27/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.5	\$95.00	\$237.50	Continue Inventory Rollforward testing and documentation review Complete Test templates for Controls that have been tested.
1/27/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.5	\$95.00	\$142.50	Assist other staff members with Revenue and Expenditure testing and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.0	\$95.00	\$95.00	Meet with staff members to discuss issues identified during testing.
1/27/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.4	\$260.00	\$364.00	Meeting with Jamshid and Orf - project status and tracking.
1/27/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Meeting with Piazza, Harris, Garvey, Jamshid & E&Y re: issues.
1/27/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Followup evidence review for Steering for Remediation testing.
1/27/2006	Wojdyla, Dennis	Director	United States	Project Management	0.8	\$260.00	\$208.00	Discussion with Braman re: Langenlosheim and Gillingham testing.
1/27/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	Meeting with Herbst and Braman-SoD methodology.
1/27/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	SoD followup discussions and updates with Nance at Packard.
1/27/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Steering SoD followup discussions and updates with Prueter, Beasley.
1/27/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	ITGCC team meeting - Jamshid, Beaver, Chris.
1/27/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	4.0	\$160.00	\$640.00	Documentation of SAD Manual Tracker.
1/27/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	4.0	\$160.00	\$640.00	Documenting, testing and discussion with client (Kathy, Corrina and Jane) for test 1.2.5.1.1.1.
1/27/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.5	\$260.00	\$910.00	Delphi - July Monthly Bill review and edits.
1/27/2006	Woods, Kristy	Sr Associate	United States	Delphi - Travel	1.5	\$260.00	\$390.00	Delphi -Travel between ORD and MSP (3.0 hrs. * 50%).
1/27/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - July Monthly Bill review and edits.
1/27/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Update August Expenses by separating out September expenses.
1/27/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Discuss changes and updates to make to August expenses and narrative.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/27/2006	Wu, Benny	Associate	China	Other	1.4	\$130.00	\$182.00	Perform allied testing for non-trade receivables.
1/27/2006	Wu, Benny	Associate	China	Other	1.3	\$130.00	\$169.00	Continue with review for the remaining 2 out of 4 inter-company sales contracts.
1/27/2006	Wu, Benny	Associate	China	Other	1.3	\$130.00	\$169.00	Follow-up review for 2 out of 4 inter-company sales contracts.
1/27/2006	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Continue with the review of the work completed for the Warranty section and provide coaching comments to team member Douglas Chang.
1/27/2006	Xu, Jasper	Sr Manager	China	Other	1.2	\$300.00	\$360.00	Review work completed for the Warranty section and provide coaching comments to team member Douglas Chang.
1/27/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Investigate the depreciation fluctuations test results.
1/27/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Perform testing to check payment of notes payable is supported by voucher documents for 6 samples.
1/27/2006	Yuan, Nora	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Prepared and analyzed the movement of the loan accounts for one current portion of the contract and 2 non-current portion of the contract.
1/27/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Obtained the Long term loan subledger and prepared the leadsheet for the long term debt test and reconcile to ETBR and Hyperion.
1/27/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Obtained, reviewed and document the results of the 3 loan contracts.
1/27/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Obtained the Notes Payable subledger and prepared the leadsheet for the notes payable test and reconcile to ETBR and Hyperion.
1/28/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	2.8	\$95.00	\$266.00	Doing FR Cycle, Inventory rollforwards testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Doing Revenue cycle testing.
1/28/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	Travelling from London to Gillingham and back (2.5 hours * 50%).
1/28/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Assisting Mike on test plans.
1/28/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Updating test plan spreadsheet for tests conducted.
1/28/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Assisting Aditi on Fixed Assets test plan.
1/28/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Briefing from Nehal.
1/28/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Discussion with ICM.
1/28/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.5	\$120.00	\$180.00	Discussion with Puja on issues finalised.
1/28/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.3	\$120.00	\$156.00	Discussion with Manoj & Vikas - Inventory.
1/28/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.2	\$120.00	\$144.00	Discussion with Deepti on issues finalised.
1/28/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.1	\$120.00	\$132.00	Discussion with Manoj & Vikas - Impairment & CWIP.
1/28/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.0	\$120.00	\$120.00	Discussion with Manoj, Vikas & Puja - Tooling.
1/28/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$155.00	\$310.00	Preparing for site visit at Warren, OH; preparing checklist for sales/use tax accrual 404 testing.
1/28/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Documented result of the Revenue testing conducted for the France intances in Tremblay.
1/28/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Documented result of the Revenue testing conducted for the France intances in Tremblay.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Barbos, Alexandru	Sr Associate	Romania	Planning	4.0	\$90.00	\$360.00	Read sundry e-mails received from PwC US (up-dates in testing methodology) and 2nd round testing instructions.
1/28/2006	Barta, Alexander	Manager	Austria	Other	4.5	\$200.00	\$900.00	Continued - Testing Treasury / Financial Reporting - Mr. Halwachs, Mr. Grabner, Mrs. Farago, Mrs. Strobl, Mrs. Halper.
1/28/2006	Barta, Alexander	Manager	Austria	Other	4.5	\$200.00	\$900.00	Testing Treasury / Financial Reporting - Mr. Halwachs, Mr. Grabner, Mrs. Farago, Mrs. Strobl, Mrs. Halper.
1/28/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	3.8	\$110.00	\$418.00	Continued- SOD Testing for Steering and Packard Facilities.
1/28/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	3.4	\$110.00	\$374.00	SOD Testing for Steering and Packard Facilities.
1/28/2006	Beaver, William	Sr Associate	United States	Special Requests	4.9	\$130.00	\$637.00	Performed IT rollforward testing for coporate and remote locations.
1/28/2006	Bellavia, Simona	Manager	Italy	Validation	4.0	\$200.00	\$800.00	Review of rollforward not routine control.
1/28/2006	Bellavia, Simona	Manager	Italy	Validation	4.0	\$200.00	\$800.00	Continued - Review of rollforward not routine control.
1/28/2006	Bieterman, Caren	Associate	United States	Validation	2.6	\$95.00	\$247.00	Scorecard update.
1/28/2006	Bieterman, Caren	Associate	United States	Validation	2.4	\$95.00	\$228.00	Plant Testing Schedule Adjustments.
1/28/2006	Bieterman, Caren	Associate	United States	Validation	1.4	\$95.00	\$133.00	Updates and IAS Inquiries.
1/28/2006	Bieterman, Caren	Associate	United States	Validation	1.0	\$95.00	\$95.00	Conference Call.
1/28/2006	Bieterman, Caren	Associate	United States	Validation	0.6	\$95.00	\$57.00	Spreadsheet Inventory questions.
1/28/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.5	\$105.00	\$367.50	Gathering documentation and perfoming 1.2.4.8.1.1. control for Germany 5560 ensuring that revenue related balance sheet account reconciliations are performed, reviewed and approved.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Braman, Brandon	Sr Associate	United States	Project Management	3.1	\$130.00	\$403.00	Sent coaching notes to Nicole Natroski for documentation follow-up; began work on Brain, Germany SOD audit trip expense reporting, creation of tracking spreadsheet.
1/28/2006	Braman, Brandon	Sr Associate	United States	Project Management	1.6	\$130.00	\$208.00	Performed final review of Gillingham AS400 rollforward and remediation workpapers for inclusion into Sharepoint.
1/28/2006	Braman, Brandon	Sr Associate	United States	Project Management	1.2	\$130.00	\$156.00	Sat in phone conference with Dennis Wojdyla, Marcus Harris, and European ICC's to discuss SAP control deficiencies.
1/28/2006	Brown, Stasi	Director	United States	Project management	1.6	\$260.00	\$416.00	Review pension headcount reconciliation files sent from Karen Cobb (Delphi Tax).
1/28/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Discussion with Shannon Herbst (PwC) on scope of non-income tax locations and accounts.
1/28/2006	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including follow up with SOX core team (Bayles, St. Romain).
1/28/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Discussion with Karen Cobb (Delphi Tax) on external auditor audit requirements for pension reporting.
1/28/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
1/28/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.0	\$160.00	\$800.00	Remediation testing activities for MH 572 and MA 572 TBs.
1/28/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.0	\$160.00	\$800.00	Continued - Remediation testing activities for MH 572 and MA 572 TBs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	3.0	\$470.00	\$1,410.00	404-review test scripts.
1/28/2006	Chang, Douglas	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Sundry Accrual - Indirect material, duty and VAT refund chAccounts Receivableges.
1/28/2006	Chang, Douglas	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Sundry Accrual - Testing of autocam, utility, fesco fee, etc.
1/28/2006	Chang, Douglas	Sr Associate	China	Other	1.7	\$160.00	\$272.00	Accounts Receivable - Cutoff procedures sample selections determination and review of revenue recognition criteria.
1/28/2006	Chang, Douglas	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Accounts Receivable - Review of cutoff sample file provided by customer.
1/28/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	2.0	\$160.00	\$320.00	Discussion with client on SADs.
1/28/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Status update of Phase 2 testing.
1/28/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.8	\$215.00	\$1,032.00	Delphi help Desk for (30 minutes), project material, meeting preparation and scheduling, change management scoping and strategy documents and plans for the week.
1/28/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.5	\$215.00	\$322.50	Meeting with T. Fisher (PwC) -- review workshop to review combination of Cars/Certus program combination, define roles and responsibilities, determine time line and clarify materiality and automation requirements as well communication and training.
1/28/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.4	\$215.00	\$301.00	Meeting with T. Fisher and M. Peterson(PwC) to review cars/certus program scheduling and new scope additions.
1/28/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.2	\$215.00	\$258.00	Meeting with T. Fisher (PwC), K. St Romain and Matt Fawcett (Delphi) to review cars/certus program going forward and obtain sign off.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.8	\$215.00	\$172.00	Daily meeting review - M.Wolfenden (HMC), D. Church (Dickson Allan), Renis Shehi, Tammy Fisher (PwC), M. Fawcett-- project status, action item, issues and concerns.
1/28/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.6	\$215.00	\$129.00	Cars/Certus project deck updates.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Discussion with Manpreet on issues finalised.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Walkthrough for revenue testing.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Manpreet, Manoj and Vikash regarding tooling and others.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	Discussion with manoj and Vikash on tooling.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Walkthrough for revenue testing.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Preparation of initial requirement list for tooling.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.6	\$60.00	\$36.00	Preparation of binder-FA.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Updation of testing template.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Follow up with Vikash for pending documents.
1/28/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Vikash on tooling.
1/28/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Review special tools files of July.
1/28/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Update our workpapers with tha last information we receive.
1/28/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Review special tools files of October.
1/28/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Meeting with Linda.
1/28/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Review special tools files of September.
1/28/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Review special tools files of August.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Meeting with Linda Estrella and Francisco Corrales to see our doubts.
1/28/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.2	\$95.00	\$19.00	Continue with special tools (Pushdown file).
1/28/2006	Covello, Marcela	Sr Associate	United States	Planning	3.4	\$120.00	\$408.00	Analyzed e-mail received from Janine York regarding employee cost, updated walkthrough, updated sample for masterfile changes, discussed with the team.
1/28/2006	Covello, Marcela	Sr Associate	United States	Planning	1.7	\$120.00	\$204.00	Reviewed Powertrain master manual tracker.
1/28/2006	Covello, Marcela	Sr Associate	United States	Planning	1.7	\$120.00	\$204.00	Meeting with Paola Navarro to update the AHG HQ Inventory Scorecard based on notes from meeting last week.
1/28/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Meeting IC community.
1/28/2006	Covello, Marcela	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Reviewed CWIP and Tooling testing sample, discussed with staff and submitted to E&C Fixed Asset contact.
1/28/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	Produced role design database tables and queries to support a daily role design status report.
1/28/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	Imported necessary data from all role design workbooks and ran daily role design status report.
1/28/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Met with Langdon King and Scott Osterman to discuss project status.
1/28/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$165.00	\$198.00	Ran Excel macros to transform role design matrix to the list-view needed for database purposes.
1/28/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$165.00	\$181.50	Produced version 3 of the transaction usage database to include Tcodes run by programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.5	\$120.00	\$420.00	Review Fixed Assets Cycle testing & binder with Luke Rininger (PwC), including discussing status of testing and addressing road blocks.
1/28/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.1	\$120.00	\$372.00	Prepare Revenue cycle binder and reference results of testing.
1/28/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	2.7	\$120.00	\$324.00	Testing of controls in Revenue cycle, including documentation of results.
1/28/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	F/u with salt team re: facility progress re: scripts and planning.
1/28/2006	de la Lande, Sebastie	Sr Associate	France	Roll forward testing	6.0	\$160.00	\$960.00	Testing on the inventory process.
1/28/2006	de la Lande, Sebastie	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	Travel (4 hours * 50%).
1/28/2006	de la Lande, Sebastie	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Final draft for closing meeting.
1/28/2006	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Bayles global IC call.
1/28/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Rev current budget status & schd.
1/28/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Disc. w/Bayles re FAS 133 assistance.
1/28/2006	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Disc. w/Bayles re 07 planning .
1/28/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Rev CAR/CERTUS status.
1/28/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Rev updated materiality memo & impact on locs.
1/28/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Pension rollforward requirements .
1/28/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing (july-august).
1/28/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing (july-august).
1/28/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing (july-august).
1/28/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing (july-august).
1/28/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Internal meeting.
1/28/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Internal meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Internal meeting.
1/28/2006	delaunay, helene	Manager	France	Other	0.3	\$200.00	\$50.00	Internal meeting.
1/28/2006	Dell, Paul	Sr Associate	United States	GMFSS - Roll forward testing	3.3	\$120.00	\$396.00	Prepare Financial Reporting cycle binder and reference results of testing.
1/28/2006	Dell, Paul	Sr Associate	United States	GMFSS - Roll forward testing	3.2	\$120.00	\$384.00	Prepare Expenditure cycle binder and reference results of testing.
1/28/2006	Dell, Paul	Sr Associate	United States	GMFSS - Roll forward testing	1.6	\$120.00	\$192.00	Completes testing of controls relating to authorisation and recording of Non Productive invoices.
1/28/2006	Diez, Alexander	Associate	Germany	Validation	4.3	\$130.00	\$559.00	Continued - Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/28/2006	Diez, Alexander	Associate	Germany	Validation	3.2	\$130.00	\$416.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/28/2006	Diez, Alexander	Associate	Germany	Validation	2.9	\$130.00	\$377.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Ronsdorf - Fixed Assets.
1/28/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Work on the T&I budget.
1/28/2006	Doherty, Lisa	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Add Genny Eyman as an administrator for the 'Delphi International Manager Team' LN mail group.
1/28/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Completed Remediation Testing over the Treasury Cycle.
1/28/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	2.6	\$95.00	\$247.00	Completed rollforward testing over the Treasury Cycle.
1/28/2006	Erbay, Abdullah	Associate	Austria	Other	4.5	\$130.00	\$585.00	Validation of inventory cycle with Mrs. Cziszter, expenditure cycle with Mrs. Glöckner, fixed assets cycle and documenting results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Erbay, Abdullah	Associate	Austria	Other	4.5	\$130.00	\$585.00	Continued - Validation of inventory cycle with Mrs. Cziszser, expenditure cycle with Mrs. Glöckner, fixed assets cycle and documenting results.
1/28/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.9	\$95.00	\$180.50	Working with HR to obtain additional documentation for employee hours working on Delphi. Internal discussions and telephone conversations to discuss information required.
1/28/2006	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	Working with L Myer to set up meeting with D Bayles and staff. Coordinating schedules, sending e-mails, invites and finalization discussions with Liz.
1/28/2006	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Updating working community database and researching staffing at various locations.
1/28/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.1	\$95.00	\$104.50	Working on September time reconciliations.
1/28/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Internal discussions with core team related to communications schedules.
1/28/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.7	\$95.00	\$66.50	Working with P Brown to review time discrepancies and discussions relevant to the use of Time Tracker for M Cenko.
1/28/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Responding to e-mails and communications.
1/28/2006	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Printing out reports for B Decker.
1/28/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on Invenotry process.
1/28/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on Employee cost process.
1/28/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Preparing list of exceptions.
1/28/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing on revenue process.
1/28/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Intermediate briefing with the client.
1/28/2006	Fabre, Frederic	Sr Associate	France	Delphi - Travel	1.0	\$160.00	\$160.00	Travel Blois to Paris (2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Familiari, Francesca	Associate	Italy	Remediation	3.5	\$130.00	\$455.00	Udate validation template (Financial Reporting MH572/MZ572).
1/28/2006	Familiari, Francesca	Associate	Italy	Remediation	3.5	\$130.00	\$455.00	Continued - Udate validation template (Financial Reporting MH572/MZ572).
1/28/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Bologna (2 hours * 50%).
1/28/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.6	\$175.00	\$280.00	Verify and prepare sheets to controls with issues in first phase and to remediate in the second phase- FR, fixed assets employee cost, revenue, expenditures, inventory. Print remediation validation programs and include in the binder for each cycle.
1/28/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.3	\$175.00	\$227.50	Review Wcommunity database for validation program -remediation testing. Verify issue tracker. Ask Manuel Marcao(delphi) about the last version of it. Review details from the action plan in order to know what to test in remediation.
1/28/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.1	\$175.00	\$192.50	Select routine controls to be tested additionally, after review the controls not tested in phase I (insufficient samples or not tested because of existence of issues).
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.6	\$280.00	\$728.00	Certus Framework material review.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.8	\$280.00	\$504.00	Program planning meeting with Shungu.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.4	\$280.00	\$392.00	Begin to develop Certus project schedule.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.4	\$280.00	\$392.00	Program planning meeting with Shungu and eng manager.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Create AI list for Certus and finalize status meeting notes.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Preparation for Certus testing of release 2.7.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Prepare to develop Certus project schedule.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Attend CARS status meeting.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	Review critical path and assignments with Mike W.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	Develop Roles & Responsibilities draft with Shungu.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	Tech meeting with Mike and Heather to develop next steps on LDAP issue.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Time entry and correction based upon new policy understanding.
1/28/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Time tracker changes to system with eng director.
1/28/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.5	\$160.00	\$560.00	Documentation of interview with Mr. Hieber - Inventory.
1/28/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.3	\$160.00	\$528.00	Select samples - Inventory.
1/28/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.2	\$160.00	\$192.00	Interview with Mr. Hieber, PC&L Manager - Inventory.
1/28/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/28/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.9	\$130.00	\$377.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/28/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel to IAH from DTW (2hrs. * 50%).
1/28/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.0	\$130.00	\$130.00	Administrative items for IAS - to determine sample of Expenditure testing documents.
1/28/2006	Galang, Jennifer	Manager	United States	Planning	3.3	\$230.00	\$759.00	Transition work files to Working Community database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Galang, Jennifer	Manager	United States	Validation	2.7	\$230.00	\$621.00	Update control framework for Connie Plummerts changes, update scheduling of international testing to verify scoping changes and budget accuracy.
1/28/2006	Galang, Jennifer	Manager	United States	Planning	2.0	\$230.00	\$460.00	Meeting to discuss UK email related to control framework, status updates on project management - who is doing what, training Mark Wilmot on Delphi WC and other Delphi project in progress for transition.
1/28/2006	Gavric, Marko	Associate	Italy	Remediation	5.0	\$130.00	\$650.00	Remediation testing for MH572.
1/28/2006	Gavric, Marko	Associate	Italy	Remediation	3.0	\$130.00	\$390.00	Continued - Remediation testing for MH572.
1/28/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.9	\$260.00	\$754.00	Compensating controls reconciliation from Shannon Herbst. Conversation with Ann Bianco to identify items that need follow up.
1/28/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Rance Thomas sent SAS 70 information for BC. Reviewed document and will provide to David Bayles. Provided document to David Bayles and discussed delivery of "draft" to EY.
1/28/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Final review of Australia Findings and recon to Tracker. Delivery and discussion with Karen St Romain regarding the items.
1/28/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Discussion with Darren Orf regarding relational DB and developing of project budgeting tool.
1/28/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	David Bayles status update meeting with ICM, PwCM, etc.
1/28/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Review of email from Carol Rhodes regarding Compensating Controls questions and responded to her email.
1/28/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	4.0	\$130.00	\$520.00	Documentation of testing performed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	3.8	\$130.00	\$494.00	Meeting with Mr. Halbach concerning inventory accounting. Meeting with Mr. Carstanjen concerning cut-off controls.
1/28/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Review the last files Linda gave to us.
1/28/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Discussion with Linda Estrella regarding substantive for review accounts fixed asset.
1/28/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Meeting with Linda.
1/28/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Discussion with Linda Estrella regarding update depreciation fixed assets.
1/28/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Update our work papers with the last information we receive.
1/28/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Meeting with Linda Estrella and Francisco Corrales to see our doubts.
1/28/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.2	\$75.00	\$15.00	Discussion with Linda Estrella and explanations of doubts about process register countable of the fixed assets.
1/28/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.2	\$75.00	\$15.00	Meeting with Linda Estrella for explanation of doubts accounting register account 3238.
1/28/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.2	\$75.00	\$15.00	Discussion with manger PwC México to see status update.
1/28/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	4.3	\$120.00	\$516.00	E & S schedule, does Deshen have correct start date on budget, budget versus actual #'s, went through budgets to compare and find differences, met with Darren, would like to add Igor on 12/11 and unsure of Renis for 12/4. b.
1/28/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.6	\$120.00	\$192.00	Update and reconcile staff mgmt plan for E&S, 24 hours deleted for Thxgiving, causes problems in budget recon.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Update and clean up retain for vacation and correct Delphi name for Detroit IAS, update Shannon's vacation time.
1/28/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Update Martin Pretorius utilization, will do a PP adjustment.
1/28/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Discussions with Shannon re: staffing at Delphi.
1/28/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	F/u with Paola and Renis re: delphi schedule in retain.
1/28/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Update Jay's retain.
1/28/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	F/u with Jasmina re: her utilization, her response.
1/28/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	Inventory cycle understanding from Manoj.
1/28/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Segregation of Duties.
1/28/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Financial Reporting Roll Forward Validation.
1/28/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Manpreet on issues finalised.
1/28/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Financial Reporting Roll Forward Validation.
1/28/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Segregation of Duties.
1/28/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of binder.
1/28/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.3	\$120.00	\$516.00	Cpntinued - Review of inventory account reconciliations.
1/28/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Review of inventory account reconciliations.
1/28/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with Cindy Bush to clarify questions regarding account reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Herbst, Shannon	Director	United States	Project management	3.3	\$260.00	\$858.00	Worked on updating scoping analysis and memo for 9/30 data.
1/28/2006	Herbst, Shannon	Director	United States	Project management	2.8	\$260.00	\$728.00	Continued...(Worked on updating scoping analysis and memo for 9/30 data).
1/28/2006	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Responded to e-mails related to round 2 testing, staffing and 2007 plans.
1/28/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Discussion with S. Brown (PwC) on scope of non-income tax locations and accounts.
1/28/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Delphi IC Weekly Update Meeting.
1/28/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
1/28/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	2.8	\$95.00	\$266.00	Finding 25 FA capitalisation Form from Client.
1/28/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Fixed asset capitalisation testing.
1/28/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Document on Coda SOD test.
1/28/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Fixed asset capitalisation testing documentation.
1/28/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Coaching from Adity Roy choudhury on Fixed Asset testing.
1/28/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	5.5	\$105.00	\$577.50	Testing financial reporting cycle - Germany.
1/28/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	5.0	\$105.00	\$525.00	Continued - Testing financial reporting cycle - Germany.
1/28/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.1	\$200.00	\$420.00	Guidance provided to Adi Roy and Wei Huang for Fixed Assets and SOD testing.
1/28/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.7	\$200.00	\$340.00	Guidance provided to Manish Agarwal and Mike Jones for remediation and roll forward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.6	\$200.00	\$120.00	IA documentation review.
1/28/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.5	\$200.00	\$100.00	Review of B process documentation for all 4 b process cycles.
1/28/2006	Jones, Mike	Associate	United Kingdom	Remediation	2.6	\$95.00	\$247.00	Roll-on testing on monthly supplier maintenance changes.
1/28/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.7	\$95.00	\$161.50	Filing and final documentation of completed testing.
1/28/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.1	\$95.00	\$104.50	Review of work completed and further work for week.
1/28/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.7	\$95.00	\$66.50	Roll-on testing on master list reconciliations.
1/28/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.6	\$95.00	\$57.00	Remediation testing on credit notes selecting sample for review by different departments.
1/28/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.4	\$95.00	\$38.00	Remediation testing on manual invoices reporting.
1/28/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.3	\$95.00	\$28.50	Purpose of meeting - validation of monthly supplier maintenance changes and supporting documentationDelphi attendees: Angela Wing.
1/28/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.2	\$95.00	\$19.00	Purpose of meeting - validation of credit notes for main siteDelphi attendees: Hiren Gor.
1/28/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.2	\$95.00	\$19.00	Purpose of meeting - validation of debit note spreadsheet and supporting documentationDelphi attendees: Angela Wing.
1/28/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	Steering - Phase 2 sample selections, obtaining populations (after lunch).
1/28/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Steering - Phase 2 sample selections, obtaining populations (before lunch).
1/28/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Steering - Phase 2 validation (after lunch).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Steering - Phase 2 validation (before lunch).
1/28/2006	Kallas, Stefanie	Associate	United States	Project management	1.3	\$95.00	\$123.50	Participate in ICM call (representing Brian Reed) and discuss key items with Brian (PwC).
1/28/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Finished merging workbooks into one file.
1/28/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Met with Nathan Cummins to design new queries to track design.
1/28/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	1.8	\$200.00	\$350.00	Delphi Travel from Houston to Troy (3.5 hrs. * 50%).
1/28/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Status meeting with project team.
1/28/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	4.3	\$130.00	\$559.00	Grundig remediation testing.
1/28/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	3.0	\$130.00	\$390.00	Continued - Grundig remediation testing.
1/28/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	Inventory Cycle - Discussion with Deepti.
1/28/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.3	\$60.00	\$78.00	Discussion with Manpreet & Vikas - Inventory.
1/28/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Validation - Financial Reporting.
1/28/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Discussion with Manpreet & Vikas - Impairment & CWIP.
1/28/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Manpreet, Vikas & Puja - Tooling.
1/28/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	Tooling Discussion with Vikas & Puja.
1/28/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	Discussion on findings with vikas.
1/28/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.8	\$120.00	\$576.00	Management of T&I divisional HQ rollforward/remediation audit engagement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Continued - T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/28/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/28/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.6	\$130.00	\$598.00	Documentation - Fixed Assets Gummersbach.
1/28/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.5	\$130.00	\$325.00	Interview with Mr. Schuh, Service Manager in Gummersbach.
1/28/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Preparation for Testing of Fixed Assets - Substantive Testing of Tooling.
1/28/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.7	\$95.00	\$351.50	Prepare supporting documentation for Headcount reconciliations for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/28/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Prepare supporting documentation for Headcount reconciliations for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/28/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Prepare supporting documentation for Headcount reconciliations for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/28/2006	Malecki, Filip	Associate	Poland	Planning	3.0	\$105.00	\$315.00	Testing plans preparation Tax (ASC).
1/28/2006	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	1.0	\$230.00	\$230.00	Call with kelly on project, discussion regarding plant visits.
1/28/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Meeting with Marcela Covello to update the AHG HQ Inventory Scorecard based on notes from meeting last week.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.3	\$120.00	\$156.00	Supported Jon Travathan with gathering all the documentation for the B sites review semi-final status. Had to provide files that Jon did not have.
1/28/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Weekly IC meeting/call with Delphi SOX Team and PwC Core Team and PwC Managers.
1/28/2006	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Followed up on fixed assets special project in Matamoros. Tried to contact Delphi IC leaders and PwC specialists at the site. Followed up with Core Team in Troy about possible avenues.
1/28/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.8	\$120.00	\$96.00	Inquired with Core Team on how to proceed about findings/failures in round 2 for remediation testing and discussed with E&C and AHG team.
1/28/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Discussed employee cost at plants testing with Bill Schulze, AHG ICM to support IAS questions and to ensure we are all working under the same understanding of work to be done.
1/28/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Assisted IAS with questions in regards to employee cost testing 7113 and 7315 at an AHG plant.
1/28/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Update call with PwC Mexico to follow up on findings from Saltillo reported in the AHG master tracker.
1/28/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Continued working on design of 2007 planning/scoping database.
1/28/2006	Orf, Darren	Manager	United States	Project management	2.7	\$280.00	\$756.00	Wrote Append Queries to decompose and then consolidate scope data in the correct format for 07 Planning DB.
1/28/2006	Orf, Darren	Manager	United States	Project management	2.7	\$280.00	\$756.00	Developed E-R diagram and normalized data fields for 2007 scoping database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Reviewed budget for E&S and investigated proposed budget modifications; asked for more supporting detail of request.
1/28/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Database discussion with Adam Gnesin.
1/28/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Answered questions for Jenny Galang (tax mgr) about tax budget.
1/28/2006	Osterman, Scott	Director	United States	Role Redesign	3.8	\$260.00	\$988.00	Workbook review.
1/28/2006	Osterman, Scott	Director	United States	Role Redesign	3.4	\$260.00	\$884.00	Workbook review, team review.
1/28/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.1	\$260.00	\$286.00	SoDA reviews and follow up issues.
1/28/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.4	\$165.00	\$726.00	P05 Financial Reporting Manual Verification Re-testing.
1/28/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.4	\$165.00	\$726.00	P05 Financial Reporting Manual Verification Re-testing.
1/28/2006	Pascu, Hedy	Manager	Romania	Planning	2.5	\$175.00	\$437.50	Read sundry e-mails received from PwC US (up-dates in testing methodology).
1/28/2006	Patel, Jasmina	Sr Associate	United States	Validation	6.0	\$120.00	\$720.00	Performing tests - Expenditure cycle.
1/28/2006	Patel, Jasmina	Sr Associate	United States	Validation	0.9	\$120.00	\$108.00	Discussion with Carol re: Columbus/Emails to Carolyn/Paul/Steve.
1/28/2006	Patel, Jasmina	Sr Associate	United States	Validation	0.6	\$120.00	\$72.00	Confernece call with Columbus together with Randy.
1/28/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Updated the time tracker database.
1/28/2006	Peterson, Michael	Director	United States	Project management	1.4	\$320.00	\$448.00	Meeting with T. Fisher and Shungu Chigariro (PwC) to review cars/certus program scheduling and new scope additions.
1/28/2006	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Followed up on open engagement management issues and responded to questions from staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Researched SEC rulings for expenses.
1/28/2006	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Updated the instructions for obtaining network access.
1/28/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Participated in conference call with Michelle Wilkes (Delphi) and Diane Weir (Manager - PwC) and Greg Ward (Delphi - Mexico), in regards to Fixed Asset and Inventory Testing conducted in Mexico.
1/28/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Discussion held with Diane Weir (Manager - PwC) in regards to the creation of an Open Items list. Annalysed e-mails and other correspondence received from the Core Delphi - PwC team.
1/28/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Prepared a spreadsheet to detail all open items, the status and the actions taken as well as the actions intended to be taken to complete the tasks.
1/28/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Prepared for conference call to be held with Greg Ward (Delphi - Mexico) in regards to Fixed Assets and Inventory testing to be conducted in Mexico.
1/28/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: writing down first note.
1/28/2006	Piquet, Isabelle	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Transportation exceeding time (from the client's site to home) (4 hours * 50%).
1/28/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: organizing working papers.
1/28/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Financial Reporting process: gathering and analysis of documents about the JVs tested in round 1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.1	\$130.00	\$663.00	Continued - Update validation template (Roll forwarding test - Non routine controls).
1/28/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	3.9	\$130.00	\$507.00	Update validation template (Roll forwarding test - Non routine controls).
1/28/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to reach Bologna (2 hours * 50%).
1/28/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Document results of testing and obtain additional information from Marlene Roberts (Delphi).
1/28/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.7	\$120.00	\$324.00	Compile working paper file and cover sheets for Employee cost testing.
1/28/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Compile binder for Financial reporting.
1/28/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.9	\$325.00	\$942.50	Binders review - Inventory.
1/28/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.8	\$325.00	\$910.00	Review of the work performed by the team regarding the remediation testing.
1/28/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.4	\$325.00	\$780.00	Binders review - Expenditures.
1/28/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.8	\$130.00	\$624.00	Updating P07 Documentation.
1/28/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.5	\$130.00	\$455.00	SAP Remote Access Setup.
1/28/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.9	\$130.00	\$377.00	SAP Access Request for P07.
1/28/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.2	\$105.00	\$231.00	Testing Control 1.2.3.7.1.1 PT MAU.
1/28/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.1	\$105.00	\$220.50	Testing Control 1.2.3.7.1.1 SP MAU.
1/28/2006	Razo, Sergio	Associate	Czech Republic	Validation	1.7	\$105.00	\$178.50	Testing Control 1.2.3.2.2.1 SP MAU.
1/28/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.5	\$165.00	\$412.50	Reviewed DMSC status update for 11.27.06 in preparation for close-out meeting with Medical process owners and Finance Manager, Carl Kennedy (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Reed, Brian	Manager	United States	Roll forward testing	2.0	\$165.00	\$330.00	Steering call with Stefanie Kallas (PwC) regarding consignment inventory. Reviewed round 1 testing results regarding consignment and e-mails on conclusion reached. Follow-up with Stefanie Kallas (PwC) on PwC Mgr conference call actions.
1/28/2006	Renner, Josef	Sr Manager	Austria	Other	4.3	\$300.00	\$1,290.00	Continued - Validation of Revenues and Receivables with Mrs. Farago and documentation;.
1/28/2006	Renner, Josef	Sr Manager	Austria	Other	4.2	\$300.00	\$1,260.00	Validation of Revenues and Receivables with Mrs. Farago and documentation;.
1/28/2006	Renner, Josef	Sr Manager	Austria	Delphi - Travel	0.8	\$300.00	\$225.00	Travelling from PwC Vienna to Delphi Austria (1.5 hours * 50%).
1/28/2006	Rhodes, Carol	Manager	United States	Planning	3.7	\$165.00	\$610.50	Review and reconcile listing of compensating controls to validation plans and included tests of controls across the Division and each plant.
1/28/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	SOX Core Team conference call led by D. Bayles0 SOX Director.
1/28/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Follow-up with Randy Laforest and Jasmina Patel-PwC regarding the changes to the various plans based on the list of compensating controls.
1/28/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Follow-up with Adam Gnesin and Theresa Johnson-PwC for confirmation of SAP and Dayton Services Center controls expected to be tested in compensating control listing.
1/28/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.4	\$225.00	\$765.00	Review of the work performed by the team regarding the remediation testing.
1/28/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.3	\$225.00	\$292.50	Preparing list of information request for roll-forward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.2	\$225.00	\$270.00	Traveling time from Mexico City to Matamoros - Mechatronic (2.4 hours * 50%).
1/28/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	2.6	\$95.00	\$247.00	Tested sample for ten revenue part control numbers.
1/28/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.7	\$95.00	\$161.50	Documented testing results in revenue binder.
1/28/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.4	\$95.00	\$133.00	Selected sample to test revenue control for part numbers.
1/28/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.3	\$95.00	\$123.50	Reviewed results of revenue control for testing and copied contracts.
1/28/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.3	\$95.00	\$123.50	Updated spreadsheet for revenue controls I tested.
1/28/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.5	\$95.00	\$47.50	Met with K. Schaa to give sample for testing.
1/28/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.1	\$200.00	\$620.00	Review/Analyze SOD conflicts - Mr Czernik.
1/28/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.0	\$200.00	\$600.00	Discussing results of fixed assets testing.
1/28/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.0	\$200.00	\$400.00	Project Administration - other locations in the following weeks.
1/28/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	5.3	\$230.00	\$1,219.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/28/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.1	\$140.00	\$434.00	Performing tests on FA.
1/28/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	1.6	\$140.00	\$224.00	Follow up work on FA.
1/28/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	1.2	\$140.00	\$168.00	Coaching and reviewing work.
1/28/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	1.1	\$140.00	\$154.00	Coaching and reviewing work.
1/28/2006	Saenz, Patricio	Associate	United States	Expenditure	4.0	\$95.00	\$380.00	Documentationof PN1 Configuration Narrative.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Saenz, Patricio	Associate	United States	Expenditure	3.3	\$95.00	\$313.50	Documentationof PN1 Configuration Narrative.
1/28/2006	Saenz, Patricio	Associate	United States	Expenditure	0.8	\$95.00	\$76.00	Review information for additional testing for control 3.1.1.2. and 3.1.1.D as well as the new access for P07 instance.
1/28/2006	Saenz, Patricio	Associate	United States	Expenditure	0.2	\$95.00	\$19.00	Documentationof PN1 Configuration Narrative.
1/28/2006	Sandoval, David	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	Populate Control Activity detail spreadsheet for Fixed Assets and Inventory cycles.
1/28/2006	Sandoval, David	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	Create a Control Activity detail spreadsheet based on the SOC rollforward survey to manage testing cross references and warehouse validation information in a central location.
1/28/2006	Sandoval, David	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Review validation procedures for Employee Cost cycle with Martin Pretorius.
1/28/2006	Sandoval, David	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Review SOX rollforward survey with Tom Wilkes, ICM.
1/28/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Pre closing meeting.
1/28/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Debriefing E. Stevenson.
1/28/2006	Schietinger, Timo	Associate	Germany	Validation	4.2	\$130.00	\$546.00	Documentation of testing performed.
1/28/2006	Schietinger, Timo	Associate	Germany	Validation	3.8	\$130.00	\$494.00	Continued - Documentation of testing performed.
1/28/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	4.0	\$160.00	\$640.00	1.2.5.4.3.1 testing.
1/28/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Phase 1 JE testing.
1/28/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Test nber 1.2.5.1.1.4 on reserves.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.5	\$95.00	\$427.50	Continued - Performed Inventory related control testing. Worked with Donna Conlun.
1/28/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.5	\$95.00	\$427.50	Performed Inventory related control testing. Worked with Donna Conlun.
1/28/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	3.8	\$110.00	\$418.00	Working on the follow up email that will be sent to all pilot users who attended CARS training.
1/28/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	2.2	\$110.00	\$242.00	Update meetings for CARS project. Participants: Matt Fawcett (delphi), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi).
1/28/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.2	\$135.00	\$432.00	Preparation of the Validation templates and sample selection for FA for Germany Mechatronics.
1/28/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.7	\$135.00	\$364.50	Preparation of the Validation templates and sample selection for FA for Germany.
1/28/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.5	\$135.00	\$337.50	Preparation of the Validation templates and sample selection for FA for Italy.
1/28/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Performed a reconcilliation between remediation testing spreadsheet and documented files to ensure all sections matched.
1/28/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Performed a reconcilliation between roll forward testing spreadsheet and documented files to ensure all sections matched.
1/28/2006	Smail, James	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Performed a reconcilliation between fixed assets testing spreadsheet and documented files to ensure all sections matched.
1/28/2006	Smail, James	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Began to prepare the J-SAD report for Adity Choudhury.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Review final July 2006 invoice and reconcile the exhibits.
1/28/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Review final draft of the August 2006 consolidator.
1/28/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding Delphi billings.
1/28/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	0.3	\$95.00	\$28.50	Download and reconcile the time descriptions for the November U.S. Consolidator.
1/28/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly conference call with ICM's, SOX core team and PwC core team.
1/28/2006	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Discuss testing questions with D. Sandoval (PwC) and time reporting with M. Pretorius (PwC).
1/28/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Update milestone chart.
1/28/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Discuss report testing and AP reconciliations with F. Nance (DELPHI).
1/28/2006	Tee, Alvin	Manager	China	Other	3.6	\$175.00	\$630.00	Continue with the review and update the validation test programs for the Yuanguo plant for the Inventory cycle.
1/28/2006	Tee, Alvin	Manager	China	Other	2.4	\$175.00	\$420.00	Review and update the validation test programs for the Yuanguo plant for the Inventory cycle.
1/28/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.8	\$155.00	\$899.00	Creating information request list. Correspondence with various PwC Tax individuals. Correspondence with R Colby (Delphi) and E Heney (Delphi).
1/28/2006	Thomas, Rance	Associate	United States	Validation	3.5	\$95.00	\$332.50	Workstream Meeting for workstream/SAP movements and document.
1/28/2006	Thomas, Rance	Associate	United States	Validation	2.5	\$95.00	\$237.50	Workstream documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Thomas, Rance	Associate	United States	Validation	2.2	\$95.00	\$209.00	Workstream follow up and status update.
1/28/2006	Thomas, Rance	Associate	United States	Validation	0.5	\$95.00	\$47.50	Financial Reporting Validation testing.
1/28/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.5	\$330.00	\$165.00	Update docs to send to client and comments to PwC US.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	1.5	\$165.00	\$247.50	Meeting with ICM regarding status updates.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Wrtie up for Expenditure 3.2.1.2.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.9	\$165.00	\$148.50	Rewrote guidance over testing during remediation.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Discussion over how to test inventory changes.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Coached discussion between T&I and E&C regarding substantive testing.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Ordered binder tabs.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Discussion of 1231 CWIP with other PwC managers.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Review reports gathered back from divisional owners, i.e. revenue, compared to what is required.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Changed staffing needs between T&I and E&C.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Reconciled Australian tracker to submittal again.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Determined which division would test the Flint location.
1/28/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Debriefed IAS services over uestions over validation testing.
1/28/2006	Velazquez, Jorge	Sr Associate	Mexico	Remediation	2.4	\$95.00	\$228.00	Revenue control activity 4.1.1.3 review pendings with company.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Velazquez, Jorge	Sr Associate	Mexico	Remediation	2.3	\$95.00	\$218.50	Revenue control activity 4.1.1.2 review pendings with company.
1/28/2006	Velazquez, Jorge	Sr Associate	Mexico	Remediation	1.2	\$95.00	\$114.00	Final close meeting prepare with PwC team.
1/28/2006	Velazquez, Jorge	Sr Associate	Mexico	Delphi - Travel	1.1	\$95.00	\$104.50	Travel time From Mexico City to Matamoros (2.2 hours * 50%).
1/28/2006	Vidal, Amandine	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing - Process: Employee Cost.
1/28/2006	Vidal, Amandine	Associate	France	Remediation	3.0	\$130.00	\$390.00	Testing - Process: Inventory.
1/28/2006	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel by train (4 hours * 50%).
1/28/2006	Vidal, Amandine	Associate	France	Remediation	1.0	\$130.00	\$130.00	Testing - Process: Employee Cost.
1/28/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	Document results of discussion and evidence obtained for the returns authorization control in the inventory cycle.
1/28/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	Follow up by discussion and e-mail communication about two RMA numbers (returns authorization control in the inventory cycle) with B. Bruce and J. Kimm (Delphi).
1/28/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	Review Round 1 testing of Employee Costs and document reasoning for Round 2 testing approach.
1/28/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Discuss inventory and revenue related controls with M. Wilkes, Internal Controls Manager (Delphi).
1/28/2006	Weir, Diane	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Participated in conference call with Michelle Wilkes (Delphi) and Deshen Pillay (PwC) and Greg Ward (Delphi - Mexico), in regards to Fixed Asset and Inventory Testing conducted in Mexico.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Weir, Diane	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Discussion held with Deshen Pillay (PwC) in regards to the creation of an Open Items list. Annalysed e-mails and other correspondence received from the Core Delphi - PwC team.
1/28/2006	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
1/28/2006	Williams, Earle	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Remediation testing - Expenditure.
1/28/2006	Williams, Earle	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Remediation testing - Payroll.
1/28/2006	Williams, Earle	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Remediation testing - Expenditure.
1/28/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussion with L.Irrer - Expenditure.
1/28/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	4.3	\$95.00	\$408.50	Continue Inventory Rollforward testing and documentation review Complete Test templates for Controls that have been tested.
1/28/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.0	\$95.00	\$190.00	Begin review of other process documentation to identify any potential issues or weaknesses.
1/28/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.7	\$95.00	\$161.50	Assist other staff members with completion of testing and documentation updates.
1/28/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.5	\$95.00	\$142.50	Review outstanding testing issues with Senior Staff. Update necessary documentation items from the review.
1/28/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$120.00	\$240.00	Meeting with j. galang and k. roller to discuss project specifics.
1/28/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.0	\$120.00	\$120.00	Discussion with j. galang related to instructions for the working community and 404 tracker database.
1/28/2006	Wojdyla, Dennis	Director	United States	Project Management	1.9	\$260.00	\$494.00	Begin documenting Packard RF testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	Reviewed packard information received from Dennis Larson on 10/24 - determine why it is different than what Frank Nance has in Warren.
1/28/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Review open issues (med/high).
1/28/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.9	\$260.00	\$234.00	Close Steering and Packard issues after doc review.
1/28/2006	Wojdyla, Dennis	Director	United States	Project Management	0.8	\$260.00	\$208.00	Review of SoD testing documentation, begin updating Steering.
1/28/2006	Wojdyla, Dennis	Director	United States	Project Management	0.8	\$260.00	\$208.00	Begin documentation of Packard Remediation testing updating Sharepoint and communication to Weston.
1/28/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$260.00	\$104.00	Status update with Bill for RF documentation.
1/28/2006	Woo, Melissa	Sr Associate	Singapore	Remediation	4.0	\$160.00	\$640.00	Discussion with client about deficiencies identified.
1/28/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	4.0	\$160.00	\$640.00	Discussion with client about deficiencies identified.
1/28/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.6	\$260.00	\$1,196.00	Delphi - August Monthly Bill revise narrative with current Exhibits.
1/28/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	Delphi - August Monthly Bill revise narrative with current Exhibits.
1/28/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update August Expenses by separating out September expenses.
1/28/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi - Update September Consolidator - Update names with missing hours.
1/28/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Finalize July Monthly narrative.
1/28/2006	Yuan, Nora	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Continue to perform the detailed test on interest expense.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2006	Yuan, Nora	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Performed the detailed test on interest expense and verification of the LIBOR rates.
1/28/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Compare the leadsheet with ETBR and Hyperion report.
1/28/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Performed the interest expense reasonable test.
1/28/2006	Yuan, Nora	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Continue to perform the Construction Work In Progress test for 10 samples.
1/28/2006	Yuan, Nora	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Document the results of the interest expense reasonable test..
1/28/2006	Zhu, Angeline	Associate	China	Other	2.4	\$130.00	\$312.00	Continue to perform vouching for the shipping cut of test for the next 15 out of the 220 samples before sept 30.
1/28/2006	Zhu, Angeline	Associate	China	Other	1.9	\$130.00	\$247.00	Continue to perform vouching for the shipping cut of test for the next 10 out of the 220 samples before sept 30.
1/28/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to perform vouching for the shipping cut of test for the next 7 out of the 220 samples before sept 30.
1/28/2006	Zhu, Angeline	Associate	China	Other	1.3	\$130.00	\$169.00	Continue to perform vouching for the shipping cut of test for the next 7 out of the 220 samples before sept 30.
1/28/2006	Zhu, Angeline	Associate	China	Other	1.3	\$130.00	\$169.00	Continue to perform vouching for the shipping cut of test for the next 8 out of the 220 samples before sept 30.
1/28/2006	Zhu, Angeline	Associate	China	Other	1.2	\$130.00	\$156.00	Continue to perform vouching for the shipping cut of test for the next 8 out of the 220 samples before sept 30.
1/29/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.8	\$95.00	\$171.00	Doing Remediation test for FR cycle.
1/29/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Assisting Mike on the test plans.
1/29/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.4	\$95.00	\$133.00	Travelling from London to Gillingham and back (2.8 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Conducting roll forward testing on Expenditure cycle.
1/29/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Understanding the remediation controls.
1/29/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.9	\$95.00	\$85.50	Briefing from Nehal on remediation testing.
1/29/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.6	\$95.00	\$57.00	Updating test plan spreadsheet for tests conducted.
1/29/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	0.8	\$120.00	\$96.00	Took update from Manoj on the roll forward testing.
1/29/2006	Ahuja, Manpreet Sin	Manager	India	Other	0.7	\$120.00	\$84.00	Attending Conference Call.
1/29/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.5	\$220.00	\$990.00	Preparation for introductory meeting regarding Treasury controls remediation surrounding FAS 133, Accounting for Derivative Instruments and Hedging Activities.
1/29/2006	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Flight from Chicago to Detroit (including delay) (3 hrs. * 50%).
1/29/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	0.5	\$220.00	\$110.00	Meeting with A. Brazier (Delphi), T. Krause (Delphi), D Bayles (Delphi), D. Perkins (PwC), and B. Decker (PwC) regarding assistance with Treasury controls remediation.
1/29/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.0	\$155.00	\$620.00	Driving to Warren,OH facility.
1/29/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.6	\$155.00	\$558.00	Continued - Meeting with client (Elaine Heney) to review sales/use tax accruals at Warren, OH facility..
1/29/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.4	\$155.00	\$527.00	Meeting with client (Elaine Heney) to review sales/use tax accruals at Warren, OH facility..
1/29/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Documented result of the Revenue testing conducted for the France intances in Tremblay.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.6	\$130.00	\$468.00	Documented result of the Revenue testing conducted for the France intances in Tremblay.
1/29/2006	Barbos, Alexandru	Sr Associate	Romania	Planning	5.2	\$90.00	\$468.00	Updated the selection of the routine controls, Prepared testing plan "2006 Roll-Forward and Remediation Validation", Reviewed issues posted in manual tracker.
1/29/2006	Barbos, Alexandru	Sr Associate	Romania	Planning	2.8	\$90.00	\$252.00	Continued - Updated the selection of the routine controls, Prepared testing plan "2006 Roll-Forward and Remediation Validation", Reviewed issues posted in manual tracker.
1/29/2006	Barta, Alexander	Manager	Austria	Other	5.9	\$200.00	\$1,180.00	Testing and Documentation Treasury / Financial Reporting - Mr. Halwachs, Mr. Grabner, Mrs. Farago, Mrs. Strobl, Mrs. Halper.
1/29/2006	Barta, Alexander	Manager	Austria	Other	3.1	\$200.00	\$620.00	Continued - Testing and Documentation Treasury / Financial Reporting - Mr. Halwachs, Mr. Grabner, Mrs. Farago, Mrs. Strobl, Mrs. Halper.
1/29/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	4.3	\$110.00	\$473.00	SOD Testing for Steering and Packard Facilities.
1/29/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	4.3	\$110.00	\$473.00	Continued -SOD Testing for Steering and Packard Facilities.
1/29/2006	Beaver, William	Sr Associate	United States	Special Requests	4.4	\$130.00	\$572.00	Continued - Performed IT rollforward testing for coporate and remote locations.
1/29/2006	Beaver, William	Sr Associate	United States	Special Requests	4.3	\$130.00	\$559.00	Performed IT rollforward testing for coporate and remote locations.
1/29/2006	Bellavia, Simona	Manager	Italy	Validation	4.1	\$200.00	\$820.00	Continued - Routine control calculation MZ 572 and review remediation test MH 572.
1/29/2006	Bellavia, Simona	Manager	Italy	Validation	3.9	\$200.00	\$780.00	Routine control calculation MZ 572 and review remediation test MH 572.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Bieterman, Caren	Associate	United States	Validation	2.3	\$95.00	\$218.50	Control 2324 clarification.
1/29/2006	Bieterman, Caren	Associate	United States	Validation	2.2	\$95.00	\$209.00	IAS Inquiries.
1/29/2006	Bieterman, Caren	Associate	United States	Validation	1.6	\$95.00	\$152.00	SAP Request follow up.
1/29/2006	Bieterman, Caren	Associate	United States	Validation	0.9	\$95.00	\$85.50	Spreadsheet inventory.
1/29/2006	Blaha, Martin	Associate	Czech Republic	Validation	5.4	\$105.00	\$567.00	Gathering documentation and performing 1.2.4.8.1.1. control for Germany 5880 ensuring that revenue related balance sheet account reconciliations are performed, reviewed and approved.
1/29/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.1	\$105.00	\$430.50	Gathering documentation and performing 1.2.4.8.1.1. control for Germany 5297 ensuring that revenue related balance sheet account reconciliations are performed, reviewed and approved.
1/29/2006	Braman, Brandon	Sr Associate	United States	Project Management	5.5	\$130.00	\$715.00	Worked on expenses reporting for the Gillingham, UK SOD audit trip, with creation of tracking spreadsheet for reporting purposes.
1/29/2006	Braman, Brandon	Sr Associate	United States	Project Management	2.6	\$130.00	\$338.00	Performed final review of Gillingham CODA rollforward and remediation workpapers for inclusion into Sharepoint.
1/29/2006	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
1/29/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Review session with Jay Lim (PwC) regarding supporting detail for active headcount reconciliation.
1/29/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with PwC IT team and Brian Decker (PwC) on cost savings due to centralizing internal controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Karen Cobb (Delphi Tax) on status of active headcount reconciliations for submission to Grant Thornton.
1/29/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Review HR support for active headcount reconciliations.
1/29/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Review session with Jay Lim (PwC) regarding supporting detail for active headcount reconciliation.
1/29/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Delphi Treasury (Tracy Krause, Allan Brazer) and Brian Decker, Dan Perkins, Mike Anderson (all PwC) for derivatives hedging.
1/29/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the standing Wednesday a.m. conference call with the team including post-meeting follow-up.
1/29/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.2	\$160.00	\$832.00	Continued - Remediation testing activities for MH 572 and MA 572 TBs.
1/29/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	4.8	\$160.00	\$768.00	Remediation testing activities for MH 572 and MA 572 TBs.
1/29/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.2	\$225.00	\$45.00	Send mail to the team with instructions.
1/29/2006	Chang, Douglas	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Accounts Receivable/Revenue and Inventory Shipping - Sample Testing.
1/29/2006	Chang, Douglas	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Sundry Accrual - Continuing testing of samples selected such as indirect material, duty, utility, and other chAccounts Receivables. Followup on discrepancies noted.
1/29/2006	Chang, Douglas	Sr Associate	China	Other	1.9	\$160.00	\$304.00	Accounts Receivable/Revenue and Inventory Shipping - Continuing Sample Testing.
1/29/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	3.0	\$160.00	\$480.00	Discussion with Senior Manager and field work staff on SADs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	2.0	\$160.00	\$320.00	Discussion with client on SADs.
1/29/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Validation of compensating controls of key SOD conflicts that are not tested in Phase 1 or roll-forward testing: - 1.2.4.5.1.1.
1/29/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.5	\$215.00	\$1,182.50	CARS/CERTUS program activities: updating and cleansing action item log, creating templates for monthly newsletter, writing communications for pilot group, updating program structure documents and creation of risk logs.
1/29/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.4	\$215.00	\$1,161.00	Continued - CARS/CERTUS program activities: updating and cleansing action item log, creating templates for monthly newsletter, writing communications for pilot group, updating program structure documents and creation of risk logs.
1/29/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.9	\$215.00	\$193.50	Meeting with D. Church (Dickson Allan) and Tammy Fisher (PwC)-- detailed CARS/CERTUS program restructuring and update and discussion of immediate action item.
1/29/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.5	\$215.00	\$107.50	Daily meeting review - M.Wolfenden (HMC), D. Church (Dickson Allan) Matt Fawcett (Delphi) and Tammy Fisher (PwC)-- project status, action item, issues and concerns.
1/29/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.4	\$215.00	\$86.00	Meeting with M.Wolfenden (HMC) - detailed discussion and updates on action items assigned to him.
1/29/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.4	\$215.00	\$86.00	Meeting with Matt Fawcett to review Pilot users initial communication and final prep to send out.
1/29/2006	Choudhary, Puja	Sr Associate	India	Remediation	2.0	\$60.00	\$120.00	Remediation Testing of revenue -For October month.
1/29/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Preparation of sample for tooling-IS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Consolidation of working in roll forward and remediation testing.
1/29/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Collection of documents.
1/29/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.0	\$60.00	\$60.00	Remediation Testing of revenue -For October month.
1/29/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Discussion wih Manoj on tooling.
1/29/2006	Choudhary, Puja	Sr Associate	India	Other	0.7	\$60.00	\$42.00	Attending the conference call.
1/29/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.2	\$95.00	\$209.00	Review of Cwip RES files (hand work).
1/29/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.8	\$95.00	\$171.00	Update our files with the last information.
1/29/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Update of our Cwip files.
1/29/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Review the last information we have from Cwip.
1/29/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Meeting with Linda in order to see what else we can use for Cwip depuration.
1/29/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Call conference with PwC Mexico for an update (Carlos Cano).
1/29/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Meeting with Linda Estrella to see doubts about Cwip files.
1/29/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Check our mail to see instruction from PwC Mexico (Claudia Rios and Carlos Cano).
1/29/2006	Covello, Marcela	Sr Associate	United States	Planning	3.2	\$120.00	\$384.00	Started CWIP reconciliation testing for E&C.
1/29/2006	Covello, Marcela	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	PwC domestic and international Meeting.
1/29/2006	Covello, Marcela	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Prepared listing with all the information not obtained - Fixed Assets AHG and E&C and Employee Cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Covello, Marcela	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Meeting with Gordon Halleck to review information submitted regarding CWIP tooling testing and Depreciation Key reports.
1/29/2006	Covello, Marcela	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Reviewed and Updated scorecard Fixed Assets (E&C).
1/29/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	'Provided instructions to staff on CWIP and Tooling sampling.
1/29/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	Updated IT role design workbook and role design database with work from today's IT design meetings.
1/29/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	Prepared IT workbooks in preparation for role design meetings - included moving all HR transactions to scope of IT.
1/29/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	IT Role design meeting with Langdon King and Roger Hale.
1/29/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$165.00	\$198.00	IT HR role design meeting with Langdon King and Ramin Bhum.
1/29/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$165.00	\$198.00	IT role design meeting with Langdon King and Ravi Katakam.
1/29/2006	Cummins, Nathan	Associate	United States	Role Redesign	0.5	\$165.00	\$82.50	Ran daily role design progress report.
1/29/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.9	\$120.00	\$468.00	Testing of controls in Revenue cycle, including documentation of results.
1/29/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.2	\$120.00	\$384.00	Testing of controls in Revenue cycle, including documentation of results.
1/29/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	1.1	\$120.00	\$132.00	Meet with J. Kluever to discuss Revenue Cycle testing.
1/29/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	0.8	\$120.00	\$96.00	Meet with P. Dell (PwC) and C Kennedy (Delphi) to discuss exceptions noted during audit.
1/29/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	F/u with salt team re: facility progress and hurdles faced.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	de la Lande, Sebastie	Sr Associate	France	Roll forward testing	5.1	\$160.00	\$816.00	Matrix finalizations.
1/29/2006	de la Lande, Sebastie	Sr Associate	France	Roll forward testing	2.9	\$160.00	\$464.00	Continued...(Matrix finalizations).
1/29/2006	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Prep for FAS 133 mtg, disc w/ Perkins/Anderson.
1/29/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Wkly PwC update .
1/29/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Disc potential cost savings .
1/29/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	FAS 133 asst mtg w/ Bayles .
1/29/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Disc of current budget projections.
1/29/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Rev materials for cost saving mtg .
1/29/2006	delaunay, helene	Manager	France	Other	1.5	\$200.00	\$300.00	Billing (july-august).
1/29/2006	delaunay, helene	Manager	France	Other	1.5	\$200.00	\$300.00	Billing (july-august).
1/29/2006	delaunay, helene	Manager	France	Other	1.5	\$200.00	\$300.00	Billing (july-august).
1/29/2006	delaunay, helene	Manager	France	Other	1.5	\$200.00	\$300.00	Billing (july-august).
1/29/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	5.4	\$120.00	\$648.00	Update Expenditure and Financial Reporting Phase 2 templates and binders with responses to quality control review notes.
1/29/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	2.7	\$120.00	\$324.00	Test Expenditure controls relating to credit memos.
1/29/2006	Dell, Paul	Sr Associate	United States	GMFSS - Roll forward testing	0.8	\$120.00	\$96.00	Meet with K Dada (PwC) and C Kennedy (Delphi) to discuss exceptions noted during audit.
1/29/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	0.5	\$120.00	\$60.00	Meet with L Rininger (PwC) to discuss control relating to 3 way match of invoices, packing slips and purchase orders.
1/29/2006	Diez, Alexander	Associate	Germany	Validation	4.3	\$130.00	\$559.00	Continued - Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Diez, Alexander	Associate	Germany	Validation	4.2	\$130.00	\$546.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/29/2006	Doherty, Lisa	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Cooridinate 10 copies of Delphi binder tabs for Kim Van Gorder.
1/29/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	4.4	\$95.00	\$418.00	Performing Remediation & Rollforward testing for the Payroll cycle.
1/29/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Continued - Performing Remediation & Rollforward testing for the Payroll cycle.
1/29/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Performed follow-up inquiries to complete the Treasury Cycle.
1/29/2006	Erbay, Abdullah	Associate	Austria	Other	4.5	\$130.00	\$585.00	Continued - Validation of inventory cycle with Mr.Grabner and Mrs.Halper and documenting results.
1/29/2006	Erbay, Abdullah	Associate	Austria	Other	4.5	\$130.00	\$585.00	Validation of inventory cycle with Mr.Grabner and Mrs.Halper and documenting results.
1/29/2006	Erickson, Dave	Partner	United States	Role Redesign	4.5	\$390.00	\$1,755.00	Project design and review.
1/29/2006	Erickson, Dave	Partner	United States	Project Management	3.5	\$390.00	\$1,365.00	Discussion - update on and review of project.
1/29/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.9	\$75.00	\$142.50	Final close meeting with the Plant, reviewing the issues cleared and the issues still open.
1/29/2006	Escandon, Leopoldo	Associate	Mexico	Remediation	1.8	\$75.00	\$135.00	Prepare the close meeting with the PwC Team.
1/29/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	1.1	\$75.00	\$82.50	Travel time from Matamoros to Mexico City (2.2 hours * 50%).
1/29/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	1.1	\$75.00	\$82.50	Travel time From Mexico City to Matamoros (2.2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Eyman, Genevieve	Associate	United States	Project management	1.9	\$95.00	\$180.50	Arranging and coordinating two meetings between B Decker, D Bayles and their teams for the week of Dec. 4th. Working with L Myer, internal discussion with potential participants and sending invitations.
1/29/2006	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Arranging for visitor badges, polycom phone for conference calls, faxing reports, and further research for new Delphi rules regarding business expenses.
1/29/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.4	\$95.00	\$133.00	Following up on time recorded for September, reviewing, having internal discussions and responding to e-mails.
1/29/2006	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	Responding to correspondence, e-mails and telephone messages; working with the Detroit office to coordinate deliveries of materials for information binders.
1/29/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Participated in weekly update call for Mg leads at project locations.
1/29/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Obtaining report materials, coordinating deliveries and requests, communicating with K Skryd regarding specific requirements and working with reprographics and L Frank.
1/29/2006	Fabre, Frederic	Sr Associate	France	Remediation	3.0	\$160.00	\$480.00	Matrix Formalization.
1/29/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing results review.
1/29/2006	Familiari, Francesca	Associate	Italy	Remediation	4.1	\$130.00	\$533.00	Udate validation template (Treasury MH572).
1/29/2006	Familiari, Francesca	Associate	Italy	Remediation	3.9	\$130.00	\$507.00	Continued - Udate validation template (Treasury MH572).
1/29/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	4.6	\$280.00	\$1,288.00	Certus script testing and work towards gaining access to the system.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.5	\$280.00	\$420.00	Cars Schedule meeting with Shungu and David.
1/29/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.4	\$280.00	\$392.00	Review resource requirements, schedule, AI list and provide assignments to staff.
1/29/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.4	\$280.00	\$392.00	Mtg followup and preparation of required templates for next phase of the project.
1/29/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.3	\$280.00	\$364.00	Load/Stress test meeting with David, Mike W, Matt, and Sanjay.
1/29/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Attend CARS status meeting.
1/29/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Prepare status update memos and next steps for client leadership.
1/29/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Review of expectations and respond to e-mail.
1/29/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.6	\$160.00	\$576.00	Interview with Mr. Bubenzer, Controlling Manager - Inventory.
1/29/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	2.9	\$160.00	\$464.00	Documentation of interview with Mr. Bubenzer - Inventory.
1/29/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.5	\$160.00	\$240.00	Preparing Interview with Mr. Bubenzer, Controlling Manager - Inventory.
1/29/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$130.00	\$351.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/29/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Update documentation based on earlier meeting for INV workstream.
1/29/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	1.6	\$130.00	\$208.00	Reconcile testing documentation with status sheet contents for the INV work stream.
1/29/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	1.1	\$130.00	\$143.00	SAP Controls team meeting/conference call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Galang, Jennifer	Manager	United States	Planning	6.0	\$230.00	\$1,380.00	Transition of work to Mark, Kelly and Mike. - scoping documents to Mark, budgeting for tax document, draft email to phillippe for Mike, time and expense reporting to Mark.
1/29/2006	Galang, Jennifer	Manager	United States	Validation	1.5	\$230.00	\$345.00	Test script changes for Mikes comments.
1/29/2006	Gavric, Marko	Associate	Italy	Remediation	4.9	\$130.00	\$637.00	Continued - Remediation testing for MH572.
1/29/2006	Gavric, Marko	Associate	Italy	Remediation	3.1	\$130.00	\$403.00	Remediation testing for MH572.
1/29/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.4	\$260.00	\$624.00	Update of compensating controls matrix and drafting of email to PwCM, IA managers from updated version from Ann Bianco. Created and sent email to team.
1/29/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	PwC, ICM, ICC, etc. conference call to discuss status, internationally and domestically.
1/29/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Scott Osterman, Sid Parakh, Shannon Herbst, Stasi Brown, Brian Decker, etc. regarding potential for cost savings via SAP.
1/29/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Discussion with Rance Thomas and SAS 70 for Plano Texas - EDS. Also, preparation for faxing document to him. IN addition, email to bill garvey to see what was performed by IA in FY05 regarding review of SAS 70.
1/29/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Attempting to obtain the EDS Plano SAS 70 assessment performed by IAS for FY05 audit. Contacted Bill Garvey and Jamshid Sa... to obtain it. Discussed briefly with David Bayles status of the document. Drafted and sent email to DB based upon receipt from B.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Darren Orf regarding Access DB and budgeting tool being created.
1/29/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Discussion with Diane Wier regarding FA/Mexico.
1/29/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	3.0	\$130.00	\$390.00	Documentation of testing performed.
1/29/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	3.0	\$130.00	\$390.00	Interviews with Mr. Puell and Mr. Sauppe concerning inventory accounting.
1/29/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	2.0	\$130.00	\$260.00	Meeting with Mr. Sonneborn and Mr. Czernik concerning the status of testing.
1/29/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	1.0	\$130.00	\$130.00	Delphi conference call.
1/29/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.9	\$75.00	\$217.50	Perform and excel file to review the fixed asset depreciation and analysis of depreciation determinate.
1/29/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.8	\$75.00	\$135.00	Update our files with the last information.
1/29/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.5	\$75.00	\$112.50	Meeting with Linda in order to see some doubts about the information account 3216.
1/29/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Review of the information they gave us.
1/29/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Check our mail to see instruction from PwC Mexico (Claudia Rios and Carlos Cano).
1/29/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Call conference with PwC Mexico for an update (Carlos Cano).
1/29/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	1.7	\$120.00	\$204.00	Changes made with AHG schedule and TI schedule (Rance and Caren Bieterman's schedule changed), update all schedules, spoke with rance and had a quick conversation with Shannon, emailed all involved with the change.
1/29/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Delphi update conference call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	E&S schedule, Igor 12/11, info re: budget from Diane.
1/29/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Financial Reporting Roll Forward Validation.
1/29/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Financial Reporting Roll Forward Validation.
1/29/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.6	\$60.00	\$96.00	Financial Reporting Roll Forward Validation.
1/29/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	P2P Validation-Roll Forward.
1/29/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Attending Conference call.
1/29/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.6	\$60.00	\$36.00	Preparation of binder.
1/29/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of binder.
1/29/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Review of inventory journal entries.
1/29/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Updating revenue request list for expenditures & revenue.
1/29/2006	Herbst, Shannon	Director	United States	Project management	5.6	\$260.00	\$1,456.00	Worked on updating scoping analysis and memo for 9/30 data.
1/29/2006	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Discussed potential cost savings if SAP "value added" controls are implemented with Dave Bayles (Delphi).
1/29/2006	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Continued..(Worked on updating scoping analysis and memo for 9/30 data).
1/29/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Responded to e-mails related to round 2 testing, staffing and 2007 plans.
1/29/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	PwC Update call with extended PwC team.
1/29/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Global Delphi Project Status Call with Delphi & PwC global staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Stasi Brown (PwC) on agenda items for discussion for the standing Wednesday a.m. conference call with the team including post-meeting follow-up.
1/29/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	3.3	\$300.00	\$990.00	Review of progress on rollforward and remediation testing.
1/29/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.3	\$300.00	\$390.00	Review of PwC US emails and UK team breifing.
1/29/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Other	1.3	\$300.00	\$390.00	Follow up from discussion with Andrew Higgins (Delphi) reagarding CAS work, including review and response to report points
1/29/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Delphi - Travel	1.1	\$300.00	\$330.00	Travel time from London to Gillingham (2.2 hours * 50%).
1/29/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.5	\$95.00	\$142.50	Filing the 6 cycles documentations.
1/29/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Unpdating the fixed asset capitalisation testing document.
1/29/2006	Huang, Wei	Associate	United Kingdom	Delphi - Travel	0.9	\$95.00	\$85.50	Travel from Birmingham to Maidstone (1.8 hours * 50%).
1/29/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Meeting with client Angela Wing enquiring on PO an requisition form on capitalised projects.
1/29/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Meeting with client Angela Wing follow up the outstanding tests on 2 samples.
1/29/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Filling the tests done on capitalised projects.
1/29/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Documenting the outstanding coversheets for 6 cycles.
1/29/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.2	\$95.00	\$19.00	Coaching from Nehal Jilka on filling the 6 cycles documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.2	\$95.00	\$19.00	Coaching from Adity Roy Choudhury on testing on Capital projects.
1/29/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.2	\$105.00	\$441.00	Continued - Testing financial reporting cycle - France.
1/29/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.1	\$105.00	\$430.50	Testing financial reporting cycle - France.
1/29/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.6	\$200.00	\$320.00	Review of current status with Debbie Hinchliffe.
1/29/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	1.5	\$200.00	\$300.00	Guidance provided to Manish Agarwal and Mike Jones for remediation and roll forward testing.
1/29/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	1.3	\$200.00	\$260.00	Review of controls requiring new test procedures.
1/29/2006	Jones, Mike	Associate	United Kingdom	Remediation	2.4	\$95.00	\$228.00	Remediation testing of debit note spreadsheet and gathering supporting documentation.
1/29/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.8	\$95.00	\$171.00	Updating master copy of roll-on/remediation testing with my findings.
1/29/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.4	\$95.00	\$133.00	Gathering evidence for validation of credit note remediation testing, including telephone conversations, emails and meetingsDelphi contacts: Hiren Gor, Sue Underwood & Lisa Kemsley.
1/29/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.8	\$95.00	\$76.00	Documenting remediation testing of monthly invoice adjustments of inventory.
1/29/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.5	\$95.00	\$47.50	Purpose of meeting - validation of debit note spreadsheet and supporting documentationDelphi attendees: Yvonne Morris.
1/29/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.4	\$95.00	\$38.00	Telephone call - validation details of debit notes used in PC&L department for remediation testingDelphi recipient: Barry Crabb.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.3	\$95.00	\$28.50	Purpose of meeting - validation of monthly invoice adjustments of inventoryDelphi attendees: Peter Cooper.
1/29/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.9	\$95.00	\$370.50	Phase 2 validation - financial reporting cycle.
1/29/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	Phase 2 validation - revenue cycle.
1/29/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Phase 2 validation - financial reporting cycle (after lunch).
1/29/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$200.00	\$500.00	Planned out meetings with Scott O. and Chris Lane for rest of design phase.
1/29/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$200.00	\$340.00	Met with Don Steis to plan remaining IT meetings and discuss action items for him.
1/29/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.6	\$200.00	\$320.00	Met with Ann Bianco, Dave Erickson, Scott Osterman, & Nate Cummins to determine overall status of project and determine how to keep project on track.
1/29/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$200.00	\$220.00	Met with Roger Hale to map IT tcodes to roles.
1/29/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.9	\$200.00	\$180.00	Met with Ravi Katakam to design IT roles for ALE, ABAP, etc.
1/29/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Met with Ramin Bhatia to map HR tocdes to roles and design roles.
1/29/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	4.6	\$130.00	\$598.00	Continued - Grundig remediation testing.
1/29/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	4.5	\$130.00	\$585.00	Grundig remediation testing.
1/29/2006	Koenen, Theresa	Administrative	United States	Preparation of fee application	4.5	\$80.00	\$360.00	Prepare the July 2006 U.S. bankruptcy invoice for distribution to the notice parties.
1/29/2006	Krech, Miklos	Manager	Hungary	Delphi - Travel	1.0	\$175.00	\$175.00	Travel from Delphi site at Szombathely to PwC office (2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Krech, Miklos	Manager	Hungary	Other	1.0	\$175.00	\$175.00	Review of CAS workpapers and binders Expenditure cycle.
1/29/2006	Krech, Miklos	Manager	Hungary	Other	1.0	\$175.00	\$175.00	Review of CAS workpapers and binders Employee cost cycle.
1/29/2006	Krech, Miklos	Manager	Hungary	Other	1.0	\$175.00	\$175.00	Review of CAS workpapers and binders Financial reporting cycle.
1/29/2006	Krech, Miklos	Manager	Hungary	Other	1.0	\$175.00	\$175.00	Review of CAS workpapers and binders Inventory cycle.
1/29/2006	Krech, Miklos	Manager	Hungary	Other	1.0	\$175.00	\$175.00	Review of CAS workpapers and binders Fixed assets cycle.
1/29/2006	Krech, Miklos	Manager	Hungary	Delphi - Travel	1.0	\$175.00	\$175.00	Travel from PwC office to Delphi site at Szombathely (2 hours * 50%).
1/29/2006	Krech, Miklos	Manager	Hungary	Other	1.0	\$175.00	\$175.00	Review of CAS workpapers and binders Revenue cycle.
1/29/2006	Krech, Miklos	Manager	Hungary	Other	0.5	\$175.00	\$87.50	Review of CAS workpapers and binders Treasury cycle.
1/29/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.6	\$60.00	\$96.00	Testing - Financial Reporting.
1/29/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Meeting with Vikas & Abhay Kalia.
1/29/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Testing - Financial Reporting.
1/29/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Discussion with Vikas on pending documents.
1/29/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Follow up on documents - Inventory & Expenditure Cycle.
1/29/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Discussion with Puja on Tooling.
1/29/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Update to manpreet on the roll forward testing.
1/29/2006	Kumar, Manoj	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Attending Conference Call.
1/29/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.0	\$120.00	\$600.00	Management of T&I divisional HQ rollforward/remediation audit engagement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/29/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Continued - T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/29/2006	Lane, Chris	Director	United States	Role Redesign	4.0	\$260.00	\$1,040.00	Worked on SD role book.
1/29/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated IT role book.
1/29/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Status meeting with team.
1/29/2006	Lee, SK	Sr Manager	Korea	Other	3.5	\$300.00	\$1,050.00	Start field work (data analysis, management interview, data request).
1/29/2006	Lee, SK	Sr Manager	Korea	Other	2.5	\$300.00	\$750.00	Continue field work (data analysis, data request).
1/29/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.1	\$130.00	\$533.00	Interview with Mr. Bubenzer, Controlling Manager in Gummersbach.
1/29/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.2	\$130.00	\$416.00	Documentation - Fixed Assets Gummersbach.
1/29/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.6	\$130.00	\$338.00	Interview with Mrs. Buik - Financial reporting Gummersbach.
1/29/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.8	\$95.00	\$266.00	Prepare supporting documentation for Headcount reconciliations for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/29/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.4	\$95.00	\$228.00	Prepare supporting documentation for Headcount reconciliations for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
1/29/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.8	\$95.00	\$171.00	Prepare supporting documentation for Headcount reconciliations for Active Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.8	\$95.00	\$76.00	Meeting with A Brown (PwC) to discuss status on supporting documentation for Headcount reconciliations for Active Salary and Hourly pension participants for 9/30/2005 valuation before leave for vacation.
1/29/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Meeting with A Brown (PwC) to discuss progress on supporting documentation for Headcount reconciliations for Active Salary and Hourly pension participants for 9/30/2005 valuation.
1/29/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.6	\$135.00	\$81.00	ASC documentation review.
1/29/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.6	\$135.00	\$81.00	ASC documentation review.
1/29/2006	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	0.2	\$230.00	\$46.00	Follow up on plant visits.
1/29/2006	Navarro, Paola	Sr Associate	United States	Planning	1.4	\$120.00	\$168.00	Read communication sent by the Core Team on testing account reconciliations for material balance sheet accounts not included in the framework and discussed with other PwC Mgrs.
1/29/2006	Navarro, Paola	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Touched based with the team in Mexico performing the special review of account reconciliations and coordinated conference call with PwC Mexico, Core Team and Delphi IC key contacts.
1/29/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Weekly status call with PwC Managers domestic and International teams.
1/29/2006	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Discussed with Bill Schulze AHG plants starting next week and requirements submitted to AHG Finance Manager in regards to testing at the AHG HQ.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.9	\$120.00	\$108.00	Supported the E&C division in testing accruals for the expenditure cycle that overlap with AHG plants to understand where the control is performed and who should keep ownership of it.
1/29/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Prepared updated Inventory scorecard email for the AHG Division and submitted to Finance Manager for review.
1/29/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Reviewed milestone chart and emailed PwC Core Team to request changes in the locations included under the AHG division, and also emailed PwC Mexico to inquire about progress of work for 2 Powertrain locations.
1/29/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.5	\$120.00	\$60.00	Provided Jon Trevathan with instructions and templates on the B sites review.
1/29/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Confirmed with AHG Finance Manager that the Accounts Payable reconciliations at the Division are not applicable and provided background of statement.
1/29/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Supported IAS with redirecting questions related to Inventory at the plants to the appropriate PwC member to obtain the clarification needed.
1/29/2006	Orf, Darren	Manager	United States	Project management	3.1	\$280.00	\$868.00	Wrote code to automate generation of scope data aggregation and began outlining form design for management dashboard.
1/29/2006	Orf, Darren	Manager	United States	Project management	1.4	\$280.00	\$392.00	Generated November accrual for Rachel Smithson and Karen St. Romain.
1/29/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Performed milestone chart updates, including addition of revenue cycle tracking and new formula updates to account for out-of-scope cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Met with Scott Osterman, Sid Parakh and Dave Erickson to discuss budgeting and tracking for SAP workstreams (SOD, Role Redesign and AppCntl).
1/29/2006	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Wrapped up database solution and added misc. error checking to pick up database development for scope/budget/planning maintenance in 2007.
1/29/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Discussed database (long-term) vs. spreadsheet (short-term) solution for 2007 planning/budgeting/scoping with Mike Peterson.
1/29/2006	Osterman, Scott	Director	United States	Project Management	3.7	\$260.00	\$962.00	Cost savings analysis, review, and meetings.
1/29/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.8	\$260.00	\$728.00	SoDA deletes discussion.
1/29/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.6	\$260.00	\$676.00	Mitigating controls comparison.
1/29/2006	Osterman, Scott	Director	United States	Role Redesign	2.2	\$260.00	\$572.00	Status review.
1/29/2006	Osterman, Scott	Director	United States	Project Management	0.5	\$260.00	\$130.00	Finalize cost savings spreadsheet.
1/29/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	5.0	\$165.00	\$825.00	P05 Financial Reporting Manual Verification Re-testing.
1/29/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	3.1	\$165.00	\$511.50	P04 Fixed Assets Manual Verification Re-testing.
1/29/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	3.1	\$165.00	\$511.50	Continued - P04 Fixed Assets Manual Verification Re-testing.
1/29/2006	Patel, Jasmina	Sr Associate	United States	Validation	5.5	\$120.00	\$660.00	Planning for Columbus/Sample selection/population requests/Documentation requests.
1/29/2006	Patel, Jasmina	Sr Associate	United States	Validation	1.3	\$120.00	\$156.00	Performing tests - Expenditure cycle.
1/29/2006	Perkins, Daniel	Director	United States	Treasury Expertise	4.5	\$360.00	\$1,620.00	Preparation for introductory meetings on treasury controls remediation project.
1/29/2006	Perkins, Daniel	Director	United States	Treasury Expertise	2.0	\$360.00	\$720.00	

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Perkins, Daniel	Director	United States	Delphi - Travel	0.5	\$360.00	\$180.00	Travel to detroit from chicagowith delay (1 hrs. * 50%).
1/29/2006	Perkins, Daniel	Director	United States	Treasury Expertise	0.5	\$360.00	\$180.00	Meeting to discuss project scope for treasury controls review of derivatives with B Decker (PwC), M.Anderson(PwC) D.Bayles(Delphi), T Krause(Delphi), A.Brazier(PwC).
1/29/2006	Peterson, Michael	Director	United States	Project management	3.5	\$320.00	\$1,120.00	Anaylyzed budget and atuals to date.
1/29/2006	Peterson, Michael	Director	United States	Project management	1.5	\$320.00	\$480.00	Discuss potential cost savings if SAP "value added" controls are implemented with management team.
1/29/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Followed up on open engagement management issues and responded to questions from staff.
1/29/2006	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Discussion with Andrea Smith (PwC) regarding status of the bankruptcy billings (monthly and interim).
1/29/2006	Peterson, Michael	Director	United States	Project management	0.2	\$320.00	\$64.00	Discussed database (long-term) vs. spreadsheet (short-term) solution for 2007 planning/budgeting/scoping with Darren Orf.
1/29/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Completed the action status report for the E&Y review list. Mailed this document to Diane Weir (Manager - PwC).
1/29/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Addressed e-mails and queries in regards to the control testing being performed and queries from International Leads.
1/29/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Participated in conference call with Delphi Internal Audit Team and core SOX team.
1/29/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Performed additional testing on controls for Financial Reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Pillay, Dshen	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Participated in conference call with Delphi and PwC International Teams.
1/29/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: writing down first note.
1/29/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Financial Reporting process: gathering and analysis of documents about the JVs tested in round 1.
1/29/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: meeting with the Treasury manager for validation of the conclusions.
1/29/2006	Piquet, Isabelle	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Transportation exceeding time (from the client's site to home) (4 hours * 50%).
1/29/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.5	\$130.00	\$715.00	Update validation template (Roll forwarding test - Non routine controls).
1/29/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.5	\$130.00	\$585.00	Continued - Update validation template (Roll forwarding test - Non routine controls).
1/29/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Follow-up meeting with Marlene Roberts (Delphi) regarding Employee cost.
1/29/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Perform and document validation testing (1.2.7.1.1.2).
1/29/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	File documentation received for Employee costs.
1/29/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Prepare for follow-up meeting with Marlene Roberts (Delphi) regarding Employee cost.
1/29/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.5	\$325.00	\$812.50	Meeting with Marcia Torres - Review of the results of the remediation testing.
1/29/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.5	\$325.00	\$487.50	Binders review - Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.2	\$325.00	\$390.00	Preparation of the presentation for the management for closing meeting.
1/29/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.5	\$130.00	\$455.00	Updating PG2 Documentation.
1/29/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.9	\$130.00	\$247.00	Reviewing Screenshots for PG2.
1/29/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	0.9	\$130.00	\$117.00	QuickPlace Testing.
1/29/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	0.6	\$130.00	\$78.00	Updating Status Tracking Spreadsheet.
1/29/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.9	\$105.00	\$304.50	Testing Control 1.2.3.7.1.1 UK MAU.
1/29/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.7	\$105.00	\$283.50	Testing Control 1.2.3.2.2.1 PT MAU.
1/29/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Testing Control 1.2.3.2.2.1 UK MAU.
1/29/2006	Reed, Brian	Manager	United States	Roll forward testing	3.8	\$165.00	\$627.00	Review of emails regarding AP reconciliations at 3rd party, discussion with Lindy Irrer (Delphi) on current process to review and reviewing the August and September reconciliations.
1/29/2006	Reed, Brian	Manager	United States	Project management	1.0	\$165.00	\$165.00	Weekly PwC Manager conference call chaired by Shannon Herbst (PwC).
1/29/2006	Reed, Brian	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Read emails from Shannon Herbst (PwC) regarding round 2 sample sizes and allowable exceptions.
1/29/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	E-mail summary to Shannon Herbst (PwC) regarding the 3rd party reconciliations for Steering during round 2 testing.
1/29/2006	Reed, Brian	Manager	United States	Delphi - Travel	0.3	\$165.00	\$41.25	Travel from Cleveland, OH to Saginaw, MI (8:30-9:00am) for Steering round 2 testing (.5 hrs.* 50%).
1/29/2006	Renner, Josef	Sr Manager	Austria	Other	4.5	\$300.00	\$1,350.00	Continued - Validation of Revenues and Receivables with Mrs. Farago and Mrs. Strobl and documentation; Review of work of colleagues;.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Renner, Josef	Sr Manager	Austria	Other	4.5	\$300.00	\$1,350.00	Validation of Revenues and Receivables with Mrs. Farago and Mrs. Strobl and documentation; Review of work of colleagues;.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	2.1	\$165.00	\$346.50	Follow-up with US Team Leads regarding tooling testing barriers and process of selecting samples.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	1.4	\$165.00	\$231.00	Review deficiency tracker document for questions/concerns raised by SOX Core Team and discussed with D. Praus, ICM on best course of action.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	1.2	\$165.00	\$198.00	Discuss substantive tooling testing with Randy Laforest-PwC.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Review guidance on new sample guidance for remediation testing and on the accounts payable reconciliations. Follow-up with Randy Laforest-PwC via email to communicate changes.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	0.9	\$165.00	\$148.50	Review guidance obtained from S Herbst-PwC for controls identified outside of Division.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	0.7	\$165.00	\$115.50	Reviewed Vandalia closing meeting document.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Participate in closing meeting for phase II testing at Lockport.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Clarify journal voucher testing with international teams.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Follow-up with Brazil and Italy PwC teams for updates and to ensure attendance during SOX calls.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up spreadsheet inventory with Powertrain team to help guide understanding.
1/29/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Review resource schedules to match to T&I staffing needs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Rhodes, Carol	Manager	United States	Planning	0.3	\$165.00	\$49.50	Follow-up with Darren Orf regarding edits needed to milestone chart and make updates.
1/29/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.6	\$225.00	\$585.00	Discussion of the findings with processes owners.
1/29/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.5	\$225.00	\$562.50	Meeting with Marcia Torres - Review of the results of the remediation testing.
1/29/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.2	\$225.00	\$270.00	Preparation of the presentation for the management for closing meeting.
1/29/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	0.8	\$225.00	\$168.75	Traveling time from Mechatronic to Mexico City (1.5 hours * 50%).
1/29/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	3.4	\$95.00	\$323.00	Tested expenditure samples and performed a three-way match.
1/29/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	2.5	\$95.00	\$237.50	Made corrections to fixed asset manual workpapers per Kolade's suggestions.
1/29/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.4	\$95.00	\$133.00	Made updates to workpapers in expenditure binder.
1/29/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.2	\$95.00	\$114.00	Documented results of expenditure control electronically.
1/29/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.0	\$95.00	\$95.00	Discussed testing results and control documentation with Paul.
1/29/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.8	\$95.00	\$76.00	Reviewed fixed asset manual workpapers with Kolade.
1/29/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.4	\$95.00	\$38.00	Met with L. Dunn to check on status of expenditure samples.
1/29/2006	Rios, Claudia	Partner	Mexico	Other	0.1	\$325.00	\$32.50	Instruction for Carlos Cano to the team in Matamoros.
1/29/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.8	\$200.00	\$760.00	Project Administration - Status Gummersbach Testing.
1/29/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.0	\$200.00	\$400.00	Review/Discussing Results of revenue cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.9	\$200.00	\$380.00	Meeting with Mr Sonneborn/Mr Czernik - Spreadsheet-Controls/SOD conflicts.
1/29/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.0	\$200.00	\$200.00	Conference call.
1/29/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.7	\$230.00	\$1,081.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/29/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.1	\$135.00	\$148.50	Preparation of issue log and verifying doc results.
1/29/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.0	\$135.00	\$135.00	Preparation of issue log and verifying doc results.
1/29/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.8	\$140.00	\$532.00	Tetsing on FA.
1/29/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.6	\$140.00	\$504.00	Continued...(Tetsing on FA).
1/29/2006	Saenz, Patricio	Associate	United States	Expenditure	3.5	\$95.00	\$332.50	Documentation of PG2 Manual Verification Testing.
1/29/2006	Saenz, Patricio	Associate	United States	Expenditure	3.2	\$95.00	\$304.00	Documentation of PG2 Manual Verification Testing.
1/29/2006	Saenz, Patricio	Associate	United States	Expenditure	2.2	\$95.00	\$209.00	Documentation of PG2 Manual Verification Testing.
1/29/2006	Saenz, Patricio	Associate	United States	Expenditure	1.4	\$95.00	\$133.00	Documentation of PG2 Manual Verification Testing.
1/29/2006	Sandoval, David	Associate	United States	Roll forward testing	2.5	\$95.00	\$237.50	Fixed Asset substantive testing - tooling.
1/29/2006	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review rollforward survey with Tom Wilkes ICC.
1/29/2006	Sandoval, David	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Populate Control Activity detail spreadsheet for Inventory cycle.
1/29/2006	Sandoval, David	Associate	United States	Roll forward testing	0.7	\$95.00	\$66.50	Review Delphi questions regarding rollforward Survey with Todd Taylor, PwCM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Weekly call.
1/29/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Time tracker issuance.
1/29/2006	Schietinger, Timo	Associate	Germany	Validation	4.2	\$130.00	\$546.00	Documentation of testing performed.
1/29/2006	Schietinger, Timo	Associate	Germany	Validation	2.0	\$130.00	\$260.00	Meeting with Mr Bernd Sonneborn and Mr Czernik concerning the status of testing.
1/29/2006	Schietinger, Timo	Associate	Germany	Validation	1.0	\$130.00	\$130.00	Delphi Conference Call.
1/29/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Review on TR testing done by Isabelle.
1/29/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Testing 1.2.5.1.1.4 on reserves.
1/29/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	1.0	\$160.00	\$160.00	Meeting with Rocca, Desgardin and De conde.
1/29/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	1.0	\$160.00	\$160.00	Process B review.
1/29/2006	Shaham, Ran	Associate	United States	Roll forward testing	5.3	\$95.00	\$503.50	Continued - Perfomed Inventory related control testing. Worked with Donna Conlun.
1/29/2006	Shaham, Ran	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	Perfomed Inventory related control testing. Worked with Donna Conlun.
1/29/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	2.3	\$110.00	\$253.00	Working with Tammy Fisher (PwC) and Certus vendor on running the functional scripts on the Certus online environment.
1/29/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	4.2	\$130.00	\$546.00	Continued - Working on time sheets and expense reports for Delphi.
1/29/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	3.9	\$130.00	\$507.00	Working on time sheets and expense reports for Delphi.
1/29/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.5	\$135.00	\$337.50	Selecting documentation and preparing validaiton templates for FA Germany Mechatronics.
1/29/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.4	\$135.00	\$324.00	Testing of the Control activities related to the FA cycle for Italy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.1	\$135.00	\$283.50	Testing of the Control activities related to the FA cycle for France.
1/29/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.2	\$135.00	\$162.00	Obtaining and selecting additional documentation for FA France.
1/29/2006	Smith, Andrea	Manager	United States	Preparation of fee application	2.3	\$360.00	\$828.00	Review the US September 2006 consolidator.
1/29/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.7	\$360.00	\$612.00	Review, edit and revise final draft of the August 2006 consolidator.
1/29/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	Discusstion with Kristy Woods (PwC) regarding status of the bankruptcy billings. Review comments from August narrative and September consolidator. Deadlines for December 2006.
1/29/2006	Smith, Andrea	Manager	United States	Project management	1.0	\$360.00	\$360.00	Discussion with Mike Peterson (PwC) regarding status of the bankruptcy billings (monthly and interim).
1/29/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	Review the final August 2006 exhibits for the bankruptcy invoice.
1/29/2006	Smith, Andrea	Manager	United States	Project management	0.5	\$360.00	\$180.00	Discussion with Kristy Woods (PwC) regarding bankruptcy projects.
1/29/2006	Szuldrzynski, Krzysz	Director	Poland	Remediation	1.0	\$250.00	\$250.00	Issues Krosno.
1/29/2006	Taylor, Todd	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Discuss AP reconciliations and 15 key controls with F. Nance, T. Wilkes, C. High (DELPHI).
1/29/2006	Taylor, Todd	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Discuss report inventory, fixed asset testing and other testing guidance with M. Pretorius and P. Braxton (PwC).
1/29/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Review tooling and rollforward survey analysis with D. Sandoval (PwC).
1/29/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Read and respond to emails related to tooling, AP reconciliations, inventory reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly conference call with PwCM's and PwC core team.
1/29/2006	Tee, Alvin	Manager	China	Other	3.3	\$175.00	\$577.50	Continue with the review and update the validation test programs for the Yuanguo plant for the Financial Reporting cycle.
1/29/2006	Tee, Alvin	Manager	China	Other	2.7	\$175.00	\$472.50	Review and update the validation test programs for the Yuanguo plant for the Financial Reporting cycle.
1/29/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.8	\$155.00	\$899.00	Continued - Delphi Packard Facility visit. Testing non income tax accounts. Walking through process with E Heney (Delphi). Documenting results.
1/29/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.7	\$155.00	\$883.50	Delphi Packard Facility visit. Testing non income tax accounts. Walking through process with E Heney (Delphi). Documenting results.
1/29/2006	Thomas, Rance	Associate	United States	Validation	2.4	\$95.00	\$228.00	Workstream-Document observation (movements in and out of SAP).
1/29/2006	Thomas, Rance	Associate	United States	Validation	2.2	\$95.00	\$209.00	Meeting for Workstream with Carol Fenton (Delphi) to discuss cycle counts and yield variance.
1/29/2006	Thomas, Rance	Associate	United States	Validation	1.9	\$95.00	\$180.50	Workstream follow up and documentation (yeild variance).
1/29/2006	Thomas, Rance	Associate	United States	Validation	1.4	\$95.00	\$133.00	Meeting with Diane Weir to discuss Workstream direction.
1/29/2006	Thomas, Rance	Associate	United States	Validation	0.6	\$95.00	\$57.00	Financial Reporting Validation testing.
1/29/2006	Thomas, Rance	Associate	United States	Project management	0.5	\$95.00	\$47.50	EDS SAS 70 Cross reference.
1/29/2006	VanGorder, Kimberl	Manager	United States	Validation	1.5	\$165.00	\$247.50	Meeting with Gordan Hallec over fixed assets.
1/29/2006	VanGorder, Kimberl	Manager	United States	Validation	1.5	\$165.00	\$247.50	International and IT update call.
1/29/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Meeting with Mary Adams.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Discussion with Caren Bieterman selection of reconciliations.
1/29/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Discussion with Caren Bieterman over a/p reconciliations.
1/29/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Discussions with core team over inventory master data changes.
1/29/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Discussion with core team over lack of ability to test 3rd quarter controls.
1/29/2006	VanGorder, Kimberl	Manager	United States	Validation	0.3	\$165.00	\$49.50	Met with SAP IT team over SOD conflicts in employee costs.
1/29/2006	Velazquez, Jorge	Sr Associate	Mexico	Remediation	4.5	\$95.00	\$427.50	Reviewing and revenue rollforward review.
1/29/2006	Velazquez, Jorge	Sr Associate	Mexico	Remediation	1.4	\$95.00	\$133.00	Final close meeting with Plant Management and Controller.
1/29/2006	Velazquez, Jorge	Sr Associate	Mexico	Delphi - Travel	1.1	\$95.00	\$104.50	Travel time from Matamoros to Mexico City (2.2 hours * 50%).
1/29/2006	Vidal, Amandine	Associate	France	Remediation	4.0	\$130.00	\$520.00	Testing - Process: Employee Cost.
1/29/2006	Vidal, Amandine	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing - Process: Inventory.
1/29/2006	Vidal, Amandine	Associate	France	Remediation	2.0	\$130.00	\$260.00	Testing - Process: Expenditures.
1/29/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	Document results of the cash application process observation.
1/29/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Discuss scrap materials identification and recording process with J. Robins, Plant Manager (Delphi).
1/29/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.5	\$95.00	\$142.50	Walk through cash application process (observe cash application process) with K. Price, Receivables (Delphi).
1/29/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Phone conversation about time sheet approvals for salaried employees with L. Weaver, HR Manager (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Weir, Diane	Manager	United States	Engagement management	2.6	\$165.00	\$429.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
1/29/2006	Weir, Diane	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Meeting with Rance Thomas (PwC) to discuss status of Workstream.
1/29/2006	Weir, Diane	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Participate on weekly PwCM status update call.
1/29/2006	Weir, Diane	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Meeting with Adam Gnesin (PwC) to discuss status of work in Mexico.
1/29/2006	Weir, Diane	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Arranged with Anne Orf and Cindy Marsh (PwC) to schedule Igor (PwC) for the week of 12/11.
1/29/2006	Wild, Travis	Sr Manager	Australia	Planning	2.4	\$300.00	\$720.00	Planning / Discussions with client re timing and scope of P2 testing.
1/29/2006	Williams, Earle	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Remediation testing - Expenditure.
1/29/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Remediation testing - Expenditure.
1/29/2006	Williams, Earle	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Remediation testing - Payroll.
1/29/2006	Williams, Earle	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Remediation testing - Expenditure.
1/29/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Discussion with ICC.
1/29/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.8	\$95.00	\$266.00	Continue Inventory Rollforward testing and documentation review. Complete Test templates for Controls that have been tested.
1/29/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.4	\$95.00	\$228.00	Assist other staff members with completion of testing and documentation updates.
1/29/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.1	\$95.00	\$199.50	Continue review of other process documentation to identify any potential issues or weaknesses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.2	\$95.00	\$114.00	Review outstanding testing issues with Senior Staff. Update necessary documentation items from the review.
1/29/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.2	\$95.00	\$114.00	Review outstanding testing issues with Senior Staff. Update necessary documentation items from the review.
1/29/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.5	\$95.00	\$47.50	Begin to assemble the final binder documentation for the Inventory cycle.
1/29/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$120.00	\$240.00	Discussion with j. galang relating to tax walkthroughs and the control framework.
1/29/2006	Wojdyla, Dennis	Director	United States	Project Management	2.2	\$260.00	\$572.00	Update all test templates for Steering & Packard. Update all RF documentation.
1/29/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Began documenting Steering SoD process and key controls.
1/29/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Confirmed validity of Starland files to SoD Tool.
1/29/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Update Sharepoint and communicated outstanding issues to Bianco, Weston, Hickmont, Gano, Harris. Discuss Gillingham and Langenlosheim progress with Brandon.
1/29/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	Status meeting - all staff.
1/29/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	6.0	\$160.00	\$960.00	Review and clearing of coaching notes.
1/29/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	3.0	\$160.00	\$480.00	Further discussion about test 1.2.5.1.1.1 with Jane Kwok.
1/29/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.7	\$260.00	\$702.00	Delphi - Update September Consolidator - Update names with missing hours.
1/29/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	Delphi - Update October Consolidator.
1/29/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update September Consolidator - Update names with missing hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update WCO database with September TT detail.
1/29/2006	Yuan, Nora	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Verify accuracy of the Automatic Braking System (ABS) shipments to China from US.
1/29/2006	Yuan, Nora	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Perform loan interest accrue test for the 4 largest loan accruals to obtain 82% coverage of the account.
1/29/2006	Yuan, Nora	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Reviewed the 4 loan contracts and management covenant check lists.
1/29/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Reconciling the QAD subsidiary ledger to the ETBR general ledger balance.
1/29/2006	Yuan, Nora	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Document the working paper of the 4 loan contracts and covenant details.
1/29/2006	Zhu, Angeline	Associate	China	Other	2.2	\$130.00	\$286.00	Continue to perform vouching for the shipping cut of test for the next 12 out of the 220 samples before sept 30.
1/29/2006	Zhu, Angeline	Associate	China	Other	2.1	\$130.00	\$273.00	Continue to perform vouching for the shipping cut of test for the next 13 out of the 220 samples before sept 30.
1/29/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to perform vouching for the shipping cut of test for the next 10 out of the 220 samples before sept 30.
1/29/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Prepare and perform vouching for the allied inter-company test procedures testing for 5 out of the 57 samples.
1/29/2006	Zhu, Angeline	Associate	China	Other	1.7	\$130.00	\$221.00	Continue to perform vouching for the shipping cut of test for the next 10 out of the 220 samples before sept 30.
1/29/2006	Zhu, Angeline	Associate	China	Other	1.5	\$130.00	\$195.00	Continue to perform vouching for the shipping cut of test for the next 10 out of the 220 samples before sept 30.
1/30/2006	Abergel, Elise	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Diverse administrative tasks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	3.2	\$95.00	\$304.00	Remediation testing of 2 controls on FR.
1/30/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.5	\$95.00	\$142.50	Assisting Mike on remediation testing ,reviewing and updating spreadsheet.
1/30/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	Travelling from London to Gillingham and back (2.5 hours * 50%).
1/30/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.1	\$95.00	\$104.50	Testing Revenue cycle.
1/30/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Assisting Aditi on Fixed Assets test plan.
1/30/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Understanding the management accounting procedure from Sue Butcher,Emma.
1/30/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.2	\$220.00	\$924.00	Review of additional documentation on Delphi FX and commodity hedging processes and controls.
1/30/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.8	\$220.00	\$836.00	Review of documents provided by T. Krause (Delphi) regarding the Delphi FX hedging process and controls.
1/30/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.5	\$155.00	\$852.50	Documenting and finishing review of sales/use tax accrual review at client site; Driving back from Warren, OH facility = 4 hours.
1/30/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.0	\$155.00	\$620.00	Driving back from Warren, OH facility.
1/30/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	Reviewed the documentation for the automated control re-testing for European instances.
1/30/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	Reviewed the documentation for the automated control re-testing for European instances.
1/30/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	1.0	\$130.00	\$130.00	Update meeting with the SAP Applications team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Barbos, Alexandru	Sr Associate	Romania	Planning	4.6	\$90.00	\$414.00	Updated testing plan for 2nd round testing, coaching, understand testing methodology, overlook upon the controls that will be the object of testing in the 2nd round.
1/30/2006	Barbos, Alexandru	Sr Associate	Romania	Planning	4.4	\$90.00	\$396.00	Continued - Updated testing plan for 2nd round testing, coaching, understand testing methodology, overlook upon the controls that will be the object of testing in the 2nd round.
1/30/2006	Barta, Alexander	Manager	Austria	Other	5.2	\$200.00	\$1,040.00	Continued - Documentation Treasury / Testing, SoD.
1/30/2006	Barta, Alexander	Manager	Austria	Other	3.3	\$200.00	\$660.00	Documentation Treasury / Testing, SoD.
1/30/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	5.5	\$110.00	\$605.00	SOD Testing for Steering and Packard Facilities.
1/30/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	3.0	\$110.00	\$330.00	Continued -SOD Testing for Steering and Packard Facilities.
1/30/2006	Beaver, William	Sr Associate	United States	Special Requests	4.9	\$130.00	\$637.00	Performed IT rollforward testing for coporate and remote locations.
1/30/2006	Beaver, William	Sr Associate	United States	Project Administration (IT)	0.6	\$130.00	\$78.00	Weekly ICM phone call hosted by Marcus Harris.
1/30/2006	Bellavia, Simona	Manager	Italy	Validation	4.0	\$200.00	\$800.00	Meeting with the sox validation leader and review of validation remediation testing MH.
1/30/2006	Bellavia, Simona	Manager	Italy	Validation	4.0	\$200.00	\$800.00	Continued - Meeting with the sox validation leader and review of validation remediation testing MH.
1/30/2006	Bieterman, Caren	Associate	United States	Validation	3.8	\$95.00	\$361.00	IAS Inquiries.
1/30/2006	Bieterman, Caren	Associate	United States	Validation	1.8	\$95.00	\$171.00	Discuss Rochester plant setup with PwC team.
1/30/2006	Bieterman, Caren	Associate	United States	Validation	1.4	\$95.00	\$133.00	IAS SAP Population clarification.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.4	\$105.00	\$357.00	Gathering documentation and performing 1.2.4.8.1.1. control for Spain 5300 ensuring that revenue related balance sheet account reconciliations are performed, reviewed and approved.
1/30/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.1	\$105.00	\$325.50	Gathering documentation and performing 1.2.4.8.1.1. control for Portugal 5260 ensuring that revenue related balance sheet account reconciliations are performed, reviewed and approved.
1/30/2006	Braman, Brandon	Sr Associate	United States	Project Management	5.2	\$130.00	\$676.00	Finished expenses reporting for both Germany and UK, populated tracking spreadsheets and prepared receipt documentation, as well as making photocopies for filing.
1/30/2006	Braman, Brandon	Sr Associate	United States	Project Management	2.0	\$130.00	\$260.00	Met with Dennis Wojdyla and went through Germany and UK SOD workpapers with him to then validate the closing of issues in the SOX Issues Log.
1/30/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.5	\$260.00	\$650.00	Compile supporting files for the active salary headcount reconciliation as of 9/30/05 for submission to Grant Thornton auditors.
1/30/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.2	\$260.00	\$572.00	Continue to compile supporting files for the active hourly headcount reconciliation as of 9/30/05 for submission to Grant Thornton auditors.
1/30/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.0	\$260.00	\$520.00	Compile supporting files for the active hourly headcount reconciliation as of 9/30/05 for submission to Grant Thornton auditors.
1/30/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.7	\$260.00	\$442.00	Continue to compile supporting files for the active salary headcount reconciliation as of 9/30/05 for submission to Grant Thornton auditors.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.1	\$260.00	\$286.00	Meeting with Sharon Smith (Delphi HR) to review final headcount reconciliations for salary and hourly actives at 9/30/05.
1/30/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.1	\$160.00	\$816.00	Continued - Remediation testing activities for MH 572 and MA 572 TBs.
1/30/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	4.9	\$160.00	\$784.00	Remediation testing activities for MH 572 and MA 572 TBs.
1/30/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.0	\$470.00	\$470.00	Review test scripts.
1/30/2006	Chang, Douglas	Sr Associate	China	Other	3.2	\$160.00	\$512.00	Accounts Receivable/Revenue and Inventory Shipping - Continuing Sample Testing, including revenue recognition procedures.
1/30/2006	Chang, Douglas	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Meeting with client to discuss issues noted. PwC Nora Yuan, Client Chief Financial Officer Daniel Chu, Internal Control Manager Sophia and Financial Controller Clyde from Delphi attended.
1/30/2006	Chang, Douglas	Sr Associate	China	Other	1.4	\$160.00	\$224.00	WAccounts Receivableranty Accrual and Sundry Accrual - Review notes followup and discussion.
1/30/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	ABS Accrual - Reconciliation differences discussion.
1/30/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	2.0	\$160.00	\$320.00	Wrap up of validation template.
1/30/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Correspondences with PwC Detroit.
1/30/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Updating of time tracker and compilation of timesheets for submission.
1/30/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Wrap up of SAD manual tracker.
1/30/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Binder indexing and filing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.4	\$215.00	\$946.00	Continued - Final Deck updates to include risk management plans and mitigation, creating templates for reference guides, updating action log, meeting notes and distribution.
1/30/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.7	\$215.00	\$795.50	Final Deck updates to include risk management plans and mitigation, creating templates for reference guides, updating action log, meeting notes and distribution.
1/30/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.5	\$215.00	\$322.50	Critical Path Meeting - M.Wolfenden (HMC), D. Church (Dickson Allan) and Tammy Fisher (PwC)-- IT resources not available, plan for execution for go live week.
1/30/2006	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.5	\$215.00	\$107.50	Daily meeting review - M.Wolfenden (HMC), D. Church (Dickson Allan) and Tammy Fisher (PwC)-- project status, action item, issues and concerns.
1/30/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Preparation of binder-Revenue.
1/30/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Preparation of binder-Revenue.
1/30/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Reading accounting policy for tools.
1/30/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Preparation of binder - Employee cost.
1/30/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Preparation of binder -Treasury.
1/30/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Preparation of binder-FA.
1/30/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of binder-FA.
1/30/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of binder-Revenue.
1/30/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	VAT.
1/30/2006	Covello, Marcela	Sr Associate	United States	Planning	3.0	\$120.00	\$360.00	Continued Cwip reconciliation for E&C.
1/30/2006	Covello, Marcela	Sr Associate	United States	Planning	2.1	\$120.00	\$252.00	Started CWIP reconciliation testing for AHG.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Covello, Marcela	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Reviewed AHG HQ Inventory templates to prepare request list.
1/30/2006	Covello, Marcela	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Discussion with staff regarding CWIP and Tooling report obtained from management.
1/30/2006	Covello, Marcela	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Meeting with Mona Koehn regarding queries obtained for CWIP and Tooling testing.
1/30/2006	Covello, Marcela	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Provided information to PwC staff regarding Fixed Assets and key spreadsheet testing.
1/30/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	Met with Christopher Lane to learn how to produce SAP CATT scripts for the role build phase.
1/30/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	Updated role design workbooks and database with progress from today's role design meetings.
1/30/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Built, tested, ran several of the SAP CATT scripts needed for the role build phase.
1/30/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Delphi-Troy to Chicago (2.5 hrs. * 50%).
1/30/2006	Cummins, Nathan	Associate	United States	Role Redesign	0.5	\$165.00	\$82.50	Produced daily role design progress report.
1/30/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.3	\$120.00	\$396.00	Quality review of audit work papers - Revenue, Expenditure.
1/30/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	3.2	\$120.00	\$384.00	Testing of controls in Revenue cycle, including documentation of results.
1/30/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	2.5	\$120.00	\$300.00	Quality review of audit work papers - Financial Reporting, Fixed Assets, & Inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	2.0	\$120.00	\$240.00	Update the validation tracker with audit results and progress, including discussion with audit manager (Brian Reed).
1/30/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Danton - Follow up w/team on progress at Warren, OH related to s/u and property tax 404.
1/30/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	F/u with team on progress at warren oh related to s/u and property tax 404.
1/30/2006	delaunay, helene	Manager	France	Other	0.8	\$200.00	\$150.00	Internal meeting about SOD controls, Billing (july-august).
1/30/2006	delaunay, helene	Manager	France	Other	0.8	\$200.00	\$150.00	Internal meeting about SOD controls, Billing (july-august).
1/30/2006	delaunay, helene	Manager	France	Other	0.8	\$200.00	\$150.00	Internal meeting about SOD controls, Billing (july-august).
1/30/2006	delaunay, helene	Manager	France	Other	0.8	\$200.00	\$150.00	Internal meeting about SOD controls, Billing (july-august).
1/30/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	4.2	\$120.00	\$504.00	Test Expenditure control relating to 3 way match of invoices, packing slips and purchase orders and controls relating to credit memos.
1/30/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	3.0	\$120.00	\$360.00	Update Expenditure and Financial Reporting Phase 2 templates and binders with responses to quality control review notes.
1/30/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	1.1	\$120.00	\$132.00	Meet with L Dunn (Delphi) to discuss Expenditure controls.
1/30/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	1.1	\$120.00	\$132.00	Attend Closing Audit meeting with Delphi Medical Finance staff and K Dada, L Rininger, J williams and B Reed (PwC).
1/30/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	0.6	\$120.00	\$72.00	Attend audit meeting with K Dada, L Rininger, J williams and B Reed (PwC) and dsicuss results of audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Dell, Paul	Sr Associate	United States	DSC - Roll forward testing	0.5	\$120.00	\$60.00	Meet with L Dunn (Delphi) and K Dada (PwC) to discuss Credit Memo exceptions.
1/30/2006	Diez, Alexander	Associate	Germany	Validation	4.4	\$130.00	\$572.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/30/2006	Diez, Alexander	Associate	Germany	Validation	3.5	\$130.00	\$455.00	Continued - Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets.
1/30/2006	Diolot, Caroline	Associate	France	Other	0.5	\$130.00	\$65.00	Diverse administrative tasks.
1/30/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	2.5	\$95.00	\$237.50	Began performing testing over the revenue cycle.
1/30/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Performing remediation testing for the payroll cycle.
1/30/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Performing Roll Forward testing for the Payroll cycle.
1/30/2006	Erbay, Abdullah	Associate	Austria	Other	4.4	\$130.00	\$572.00	Continued - Discuss and documenting of the validation controls. Review by manager.
1/30/2006	Erbay, Abdullah	Associate	Austria	Other	4.1	\$130.00	\$533.00	Discuss and documenting of the validation controls. Review by manager.
1/30/2006	Erbay, Abdullah	Associate	Austria	Delphi - Travel	0.8	\$130.00	\$97.50	Travel Time Grosspetersdorf - Vienna (1.5 hours * 50%).
1/30/2006	Eyman, Genevieve	Associate	United States	Project management	3.8	\$95.00	\$361.00	Preparing client materials and binders for meeing on Dec. 4th with S Brown.
1/30/2006	Eyman, Genevieve	Associate	United States	Project management	3.1	\$95.00	\$294.50	Arranging meeetings and coordinating schedules for with 8 individuals with Delphi, PwC and Gupton Marrs. Working with L Myers to arrange for locations and availability.
1/30/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.1	\$95.00	\$104.50	Internal discussions regarding fee application and reconciling time submitted.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Fabre, Frederic	Sr Associate	France	Other	3.0	\$160.00	\$480.00	Testing on Financial reporting.
1/30/2006	Fabre, Frederic	Sr Associate	France	Remediation	3.0	\$160.00	\$480.00	Exceptions report.
1/30/2006	Familiari, Francesca	Associate	Italy	Remediation	4.6	\$130.00	\$598.00	Udate validation template (Treasury MA572).
1/30/2006	Familiari, Francesca	Associate	Italy	Remediation	3.4	\$130.00	\$442.00	Continued - Udate validation template (Treasury MA572).
1/30/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.0	\$175.00	\$350.00	Create a document with copy of control objectives to test in phase II (routine controls, non routine controls, issues to be remediated, site specific controls. Classify tests and create an index to review number of tests to be done by cycle.
1/30/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.0	\$175.00	\$350.00	Continue preparing the list with details necessary to the validation program - phase II.
1/30/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.0	\$175.00	\$350.00	Create a list to send to manuel marcao (delphi) by control to be tested in order to him to ensure the lists, and documents that we will need to review in the weeks of validation.
1/30/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.0	\$175.00	\$175.00	Review and understand validation program for substantive testing. Review mails.
1/30/2006	Ferreira, Sandra	Manager	Portugal	Other	1.0	\$175.00	\$175.00	Send mail and talk with Manuel Marcao (Delphi-ICC) about our help in reviewing the surveys. Reviewing thiss surveys sent by Manuel Marcao (Delphi-ICC). Phone to Manuel Marcao (Delphi-ICC) and explain some lacks in the surveys.
1/30/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	5.1	\$280.00	\$1,428.00	Certus schedule development.
1/30/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Certus Schedule development.
1/30/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.5	\$280.00	\$420.00	Environment planning meeting follow-up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.3	\$280.00	\$364.00	Environment Planning meeting.
1/30/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	CARS Status meeting.
1/30/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.9	\$160.00	\$624.00	Documentation of interview with Mr. Hieber - Inventory.
1/30/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	2.8	\$160.00	\$448.00	Interview with Mr. Hieber, PC&L Manager - Inventory.
1/30/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.3	\$160.00	\$208.00	Interview with Mr. Hieber, PC&L Manager - Inventory.
1/30/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	3.7	\$130.00	\$481.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/30/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$130.00	\$351.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/30/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	1.3	\$130.00	\$169.00	Completion of testing of manual verification and configuration testing documentation for PN1 instance of SAP.
1/30/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	0.9	\$130.00	\$117.00	Status Report/ Coaching session for teammate on progress of documentation.
1/30/2006	Galang, Jennifer	Manager	United States	Planning	5.9	\$230.00	\$1,357.00	Tax budget finalization in WC, Summary of status of all projects, meeting with Janet Erickson of Delphi to discuss where things are at .5, Meeting with Mike, Kelly and Mark to go over status of projects, 1, update working community and finalize status.
1/30/2006	Galang, Jennifer	Manager	United States	Planning	1.0	\$230.00	\$230.00	Continued - tax budget finalization in WC, Summary of status of all projects, meeting with Janet Erickson of Delphi to discuss where things are at .5, Meeting with Mike, Kelly and Mark to go over status of projects, 1, update working community and finalize
1/30/2006	Gavric, Marko	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Remediation testing for MH572.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Gavric, Marko	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Continued - Remediation testing for MH572.
1/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.8	\$260.00	\$468.00	Discussion with Ann Bianco about request for Compensating controls documentation and information. Updates to Compensating Controls spreadsheet and refinements. Additional conversation with Shannon Herbst and sent out.
1/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Development of 15 key control testing matrix. Drafting and sending of e-mail associated with 15 key controls testing for delivery to PWCM and Karen St Romain.
1/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Reading e-mails received after leaving 11/29 and returning on 11/30. This includes emails from Todd Taylor, Brian Reed, Carol Rhodes, etc.
1/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Bill Garvey regarding compensating controls testing, and remediation testing/roll-forward testing.
1/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Liz Meyer regarding FD meetings and setting up meetings.
1/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Review of fixed asset reconciliation process documentation in preparation for conference call with Paola Navarro.
1/30/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Communications with Bill Garvey regarding compensating controls and work needed to be performed by IAS teams.
1/30/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	4.9	\$130.00	\$637.00	Documentation of testing. Preparation of the binder.
1/30/2006	Goerl, Sophie	Associate	Germany	Roll forward testing	2.3	\$130.00	\$299.00	Meeting with Mr. Booß in Ronsdorf.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Goerl, Sophie	Associate	Germany	Delphi - Travel	0.4	\$130.00	\$52.00	Drive to the warehouse in Wuppertal Ronsdorf and back to the office in Wuppertal Cronenberg (0.8 hour * 50%).
1/30/2006	GOH, Bernard	Sr Manager	Singapore	Roll forward testing	1.5	\$300.00	\$450.00	Review of work done for Phase 3.
1/30/2006	GOH, Bernard	Sr Manager	Singapore	Roll forward testing	0.5	\$300.00	\$150.00	Review of SADs from Phase 3.
1/30/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.6	\$120.00	\$312.00	Reconciling individuals for each week's project, with location, mgr, etc. Going through to end of yr.
1/30/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	Created new spreadsheet for free resources, in order to help determine soft spots in schedule.
1/30/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Changes to staff mgmt plan, E&S confirmation of resources.
1/30/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Delphi A mgr, Tom Volek?.
1/30/2006	Grimaldi, Anne Mari	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Update Terry on Delphi budget moving forward to 2007 for Dtw scheduling purposes.
1/30/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Preparation of binder.
1/30/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Preparation of binder.
1/30/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Preparation of binder.
1/30/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	P2P Validation-T&I-Roll Forward.
1/30/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	P2P Validation-T&I-Roll Forward.
1/30/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Review of scorecard with Kim Van Gorder.
1/30/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Review of key spreadsheet with Mary Adams.
1/30/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Review of key spreadsheet with Cindy Bush.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Herbst, Shannon	Director	United States	Project management	5.7	\$260.00	\$1,482.00	Worked on updating scoping analysis and memo for 9/30 data.
1/30/2006	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Continued...(Worked on updating scoping analysis and memo for 9/30 data).
1/30/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Responded to e-mails related to round 2 testing, including annual controls and SOD testing.
1/30/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Internal Audit / Tax Opportunity Discussion with Tim Tamer (Delphi).
1/30/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.6	\$95.00	\$152.00	Documenting fixed asset depreciation changes.
1/30/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.5	\$95.00	\$142.50	Document credit notes sample testing.
1/30/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Meeting with David Reid on followed up work of fixed asset depreciation changes.
1/30/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.1	\$95.00	\$104.50	Formating fixed asset validation template.
1/30/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Meeting with David Reid on followed up work of Fixed asset depreciaiton changes.
1/30/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Summarising Delphi Internal control review on issues and management plan action.
1/30/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Coaching from Adity Roy Choudhury on fixed asset depreciation testing and briefing on last week's follow up work needed to be done today.
1/30/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Coaching from Adity Roy Choudhury on testing on credit notes.
1/30/2006	Jilka, Nehal	Manager	United Kingdom	Review of B process documentation	3.1	\$200.00	\$620.00	Review of B process documentation for all 4 b process cycles and email to ICC with B process review template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.6	\$200.00	\$320.00	Guidance provided to Adi Roy and Wei Huang for Fixed Assets and SOD testing.
1/30/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.6	\$200.00	\$320.00	Review of Warwick site Roll forward program to ensure all outstanding and new controls have been updated into the program.
1/30/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	0.9	\$200.00	\$180.00	Guidance provided to Manish Agarwal and Mike Jones for remediation and roll forward testing.
1/30/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.9	\$95.00	\$180.50	Remediation testing of monthly vendor quality analysis of inventory.
1/30/2006	Jones, Mike	Associate	United Kingdom	Roll forward testing	1.7	\$95.00	\$161.50	Filing and final documentation of completed testing.
1/30/2006	Jones, Mike	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Purpose of meeting - validation of the monthly vendor quality analysis and planning testDelphi attendees: Shaun Palmer.
1/30/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.9	\$95.00	\$85.50	Remediation testing of credit notes received from non-production and test centre.
1/30/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.8	\$95.00	\$76.00	Remediation testing of debit note spreadsheet for PC&L department including gathering evidence and documentationDelphi attendees: Barry Crabb.
1/30/2006	Jones, Mike	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Roll-on testing of monthly tax journal and calculationDelphi contact: David Reid.
1/30/2006	Jones, Mike	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Roll-on testing on doubtful debt provisions, validation of journal entry.
1/30/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.4	\$95.00	\$38.00	Remediation testing of reconciliation of US management accounts and the CODA systemDelphi contact: Debbie Hughes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.8	\$95.00	\$361.00	Phase 2 validation - sample selections, update ICM with outstanding items.
1/30/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	Phase 2 validation - revenue cycle.
1/30/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	Phase 2 validation - financial reporting cycle.
1/30/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.6	\$200.00	\$520.00	Performed quality check of roles to date and modified tracking of role design.
1/30/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$200.00	\$340.00	Met with Jody Buckbee to assign MM display tcodes to roles.
1/30/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Scheduled and planned meetings for next week.
1/30/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	1.0	\$200.00	\$200.00	Delphi Travel from Troy - Airport, Airport Time, & Flight (2.0 hrs. * 50%).
1/30/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.4	\$200.00	\$80.00	Reviewed Purchasing roles for meeting with Jody Buckbee.
1/30/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	5.2	\$130.00	\$676.00	Grundig remediation testing.
1/30/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	2.7	\$130.00	\$351.00	Continued - Grundig remediation testing.
1/30/2006	Koenen, Theresa	Administrative	United States	Preparation of fee application	2.5	\$80.00	\$200.00	Prepare the July 2006 U.S. bankruptcy invoice for distribution to the notice parties.
1/30/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Management of T&I divisional HQ rollforward/remediation audit engagement.
1/30/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Continued - T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/30/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	T&I Division rollforward/remediation test planning for T&I divisional HQ.
1/30/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Worked on MM role book.
1/30/2006	Lane, Chris	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Updated project plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Entered time tracker data and T&E.
1/30/2006	Lee, SK	Sr Manager	Korea	Other	3.7	\$300.00	\$1,110.00	Continue 2nd day of field work (data analysis).
1/30/2006	Lee, SK	Sr Manager	Korea	Other	3.2	\$300.00	\$960.00	Start 2nd day of field work (data analysis, data request follow-up).
1/30/2006	Lee, SK	Sr Manager	Korea	Other	1.1	\$300.00	\$330.00	Continue 2nd day of field work (follow-up on outstanding data request).
1/30/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.6	\$130.00	\$468.00	Documentation Fixed Assets Gummersbach.
1/30/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.9	\$130.00	\$377.00	Interview with Mr. Bubenzer, Controlling Manager in Gummersbach.
1/30/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.1	\$130.00	\$273.00	Interview with Mrs. Buik - Financial reporting Gummersbach.
1/30/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.8	\$130.00	\$104.00	Interview with Mr. Roehrse - Financial Reporting and Mr. Sonneborn in Wuppertal.
1/30/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.6	\$130.00	\$78.00	Interview with Mr. Koellner - Production Manager in Gummersbach.
1/30/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	1.2	\$135.00	\$162.00	ASC - documentation.
1/30/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	1.1	\$135.00	\$148.50	ASC - documentation.
1/30/2006	Malecki, Filip	Associate	Poland	Planning	6.0	\$105.00	\$630.00	Fixed Assets testing plan preparation (Tychy).
1/30/2006	Mok, Ching Lin	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Team update and meeting with Chief Financial Officer and local management.
1/30/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Vouching of inventories cut off samples.
1/30/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Discussion of annual physical count procedures with Logistics Manager and Chief Financial Officer.
1/30/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Review of bank reconciliation RMB 70.000 discrepancy with client and team members.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Prepared validation templates for round 2 for employee cost for the Grand Rapids (E&C) plant.
1/30/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Prepared validation templates for round 2 for employee cost for the Anderson (AHG) plant.
1/30/2006	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Communicated update on Fixed Assets special project to Core Team. Read memo on status of work and redistributed calendar entry with memo to discuss next Monday.
1/30/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Assisted Internal Audit with sample size questions and questions related to employee cost at one of the AHG plants.
1/30/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Set-up meeting with AHG salaried employee cost key contact at HQ to go over testing requirements and information requesting list.
1/30/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.6	\$120.00	\$72.00	Provided guidance to Jon Trevathan and Karen St. Romain on the way the B site review was performed by PwC Team, and explained conclusions and review notes on our part.
1/30/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Assisted Internal Audit at Flint with question related to employee cost overtime and masterfile changes.
1/30/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Updated milestone chart with Kimberly Skryd to report progress of work to the Core Team.
1/30/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Communicated Core Team our finding of mutiple access in the HR SAP module and requested confirmation on the approach taken.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Read updates on communications with E&Y with the Core Team in regards to reports testing and guidance on how to test the 15 key controls with the Finance Directors.
1/30/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Provided status on inquiry about AP reconciliations at the AHG to the Core Team.
1/30/2006	Navarro, Paola	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Discussed deliverables and timing for the Fixed Assets account reconciliations special project with Core Team.
1/30/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	Emailed Janine Yurk (E&C employee cost) to give the heads up on testing this cycle for the Rochester plant in advance.
1/30/2006	Orf, Darren	Manager	United States	Project management	3.8	\$280.00	\$1,064.00	Continued work on the structure of 2007 planning/budgeting tool.
1/30/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Began working on spreadsheet version of 2007 planning/budgeting tool.
1/30/2006	Orf, Darren	Manager	United States	Delphi - Travel	0.9	\$280.00	\$238.00	Traveled to DTW from Troy and found out that flight was canceled. Had to stay for the weekend and travel back to accomodations (1.7 hrs. * 50%).
1/30/2006	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Updated E&S, E&C and AHG plant sites in milestone chart and sent communications to applicable PwC Managers of changes.
1/30/2006	Osterman, Scott	Director	United States	Role Redesign	3.1	\$260.00	\$806.00	Updates, project plan review, CATT review.
1/30/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.3	\$260.00	\$598.00	Access database analysis of result provided by Jack.
1/30/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.9	\$260.00	\$494.00	Role deletion review.
1/30/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	Detroit to Chicago (drove during non-business hours to Detroit from Dayton) (2hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.5	\$165.00	\$742.50	P04 Fixed Assets Manual Verification Re-testing.
1/30/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.0	\$165.00	\$660.00	P04 Fixed Assets Manual Verification Re-testing.
1/30/2006	Pascu, Hedy	Manager	Romania	Planning	2.5	\$175.00	\$437.50	Up-date of testing plan with automated controls, as a result of ITGC failure in Austria.
1/30/2006	Patel, Jasmina	Sr Associate	United States	Validation	5.8	\$120.00	\$696.00	Planninf for Columbus/Requests for samples on population received from Carolyn/Change to plans.
1/30/2006	Patel, Jasmina	Sr Associate	United States	Validation	2.5	\$120.00	\$300.00	Performing tests - Expenditure cycle.
1/30/2006	Patel, Jasmina	Sr Associate	United States	Validation	0.5	\$120.00	\$60.00	Meeting with Gitanjali re: exceptions.
1/30/2006	Patel, Jasmina	Sr Associate	United States	Validation	0.2	\$120.00	\$24.00	Meeting with Randy - Update.
1/30/2006	Patel, Jasmina	Sr Associate	United States	Validation	0.2	\$120.00	\$24.00	Meeting with Therese re: Exceptions noted.
1/30/2006	Perkins, Daniel	Director	United States	Treasury Expertise	4.2	\$360.00	\$1,512.00	Data gathering for treasury controls review of derivatives.
1/30/2006	Perkins, Daniel	Director	United States	Treasury Expertise	3.8	\$360.00	\$1,368.00	Analysis of documents for treasury review of derivatives.
1/30/2006	Peterson, Michael	Director	United States	Project management	3.5	\$320.00	\$1,120.00	Worked on budget for 2007.
1/30/2006	Peterson, Michael	Director	United States	Project management	3.2	\$320.00	\$1,024.00	Continued - Worked on budget for 2007.
1/30/2006	Pillay, Deshen	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Analysing and documenting the Compensating Control Listing.
1/30/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Performed testing and documentation in relation to the Inventory Cycle.
1/30/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Follow-up of the Ernst and Young request documents and related testing.
1/30/2006	Pillay, Deshen	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Performed testing and documentation in relation to the Financial Reporting Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Pillay, Dshen	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Participated in conference calls with Delphi International and Core PwC teams. Raised follow-up notes and queries.
1/30/2006	Pillay, Dshen	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Addressed e-mails and queries from Manager (Diane Weir- PwC) and International Leads.
1/30/2006	Piquet, Isabelle	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing the Treasury process: reading last documents received.
1/30/2006	Piquet, Isabelle	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing the Treasury process: organizing working papers.
1/30/2006	Piquet, Isabelle	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing the Treasury process: changing the wording.
1/30/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.9	\$130.00	\$767.00	Update validation template (Roll forwarding test - Non routine controls).
1/30/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.1	\$130.00	\$533.00	Continued - Update validation template (Roll forwarding test - Non routine controls).
1/30/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Perform and document validation testing (1.2.7.1.1.2).
1/30/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Perform and document validation testing (1.2.7.1.1.2).
1/30/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	Perform and document validation testing (1.2.7.1.1.3).
1/30/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.9	\$130.00	\$507.00	Testing Additional P07 Controls.
1/30/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.4	\$130.00	\$182.00	Weekly Status Call with PwC Team.
1/30/2006	Razo, Sergio	Associate	Czech Republic	Validation	5.2	\$105.00	\$546.00	Testing Control 1.2.3.3.1.4 FR.
1/30/2006	Razo, Sergio	Associate	Czech Republic	Validation	2.9	\$105.00	\$304.50	Meeting with Lenka Tersova.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Reed, Brian	Manager	United States	Roll forward testing	2.6	\$165.00	\$429.00	Reviewed 15 key control documentation from Delphi Corporate presentation in preperation for meeting with Finance Director and Assistant Finance Director at Steering.
1/30/2006	Reed, Brian	Manager	United States	Roll forward testing	2.4	\$165.00	\$396.00	(continued) Reviewed 15 key control documentation from Delphi Corporate presentation in preperation for meeting with Finance Director and Assistant Finance Director at Steering.
1/30/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	2.0	\$165.00	\$330.00	Review of exceptions, close-out meeting with Carl Kennedy (Delphi) and process owners, discussion of PwC testers documentation w/ Kolade Dada (PwC) and outstanding items.
1/30/2006	Reed, Brian	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Review of all round 2 tests related to Journal Voucher exceptions and compiled results for Adam Gnesin (PwC).
1/30/2006	Renner, Josef	Sr Manager	Austria	Other	5.0	\$300.00	\$1,500.00	Validation of Employee Cost with Mrs. Graf and Mrs. Baliko (Delphi) and documentaiton; meeting with local ICC, Mr. Ivanfai.
1/30/2006	Renner, Josef	Sr Manager	Austria	Other	4.0	\$300.00	\$1,200.00	Continued - Validation of Employee Cost with Mrs. Graf and Mrs. Baliko (Delphi) and documentaiton; meeting with local ICC, Mr. Ivanfai.
1/30/2006	Rhodes, Carol	Manager	United States	Planning	1.0	\$165.00	\$165.00	Discuss status update with Randy Laforest-PwC.
1/30/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Prepared for Vandalia closing meeting based on receipt of new document and participated in the closing meeting.
1/30/2006	Rhodes, Carol	Manager	United States	Planning	0.8	\$165.00	\$132.00	Review changes in scope for additional accounts to be tested and communicated changes to international teams for proper inclusion in validation plans.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Rhodes, Carol	Manager	United States	Planning	0.6	\$165.00	\$99.00	Reviewed revised SOD compensating controls matrix.
1/30/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Review and respond to various emails between US Team Leads and SOX Core Team.
1/30/2006	Rhodes, Carol	Manager	United States	Planning	0.5	\$165.00	\$82.50	Reviewed revised guidance received on 15 key controls meetings and testing.
1/30/2006	Rhodes, Carol	Manager	United States	Planning	0.4	\$165.00	\$66.00	Continued discussion with team (Randy Laforest and Jasmina Patel) on compensating controls, tooling and sample sizes.
1/30/2006	Rhodes, Carol	Manager	United States	Planning	0.2	\$165.00	\$33.00	Work with Jasmina Patel, PwC regarding Columbus logistics.
1/30/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.2	\$225.00	\$720.00	Call with E&Y about the review of Validation Testing - MTC.
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	3.2	\$95.00	\$304.00	Made revisions and corrections to fixed asset binder from Kolade's suggestions.
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	2.5	\$95.00	\$237.50	Made updates and revisions to fixed asset documentation per Jim's suggestions.
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.7	\$95.00	\$161.50	Reviewed Paul's workpapers for two expenditure controls.
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.5	\$95.00	\$142.50	Updated documentation and testing results of fixed assets.
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.2	\$95.00	\$114.00	Made final updates to summary spreadsheet and electronic testing results.
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.1	\$95.00	\$104.50	Attended closing meeting with Sr, Mgr, and client staff to discuss testing results.
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	1.0	\$95.00	\$95.00	Made copies of manual workpapers that showed freight of a project in CWIP.
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.6	\$95.00	\$57.00	Met with C. Micek to discuss CWIP status of a project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.5	\$95.00	\$47.50	Discussed fixed asset corrections with Jim.
1/30/2006	Rininger, Luke	Associate	United States	GMFSS - Remediation	0.3	\$95.00	\$28.50	Prepared for closing meeting.
1/30/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.2	\$200.00	\$640.00	Discussing Gummersbach results (Inventory/Fixed Assets Cycle.
1/30/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.6	\$200.00	\$520.00	Review/Discussing Fixed Assets Cycle.
1/30/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.8	\$200.00	\$360.00	Meeting with Mr Sonneborn - discussing the current results.
1/30/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.9	\$230.00	\$1,127.00	Walkthrough and documentation of tax processes, identification of key controls/test scripts, correspondence, including internal/external meeting, with various resources.
1/30/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	2.5	\$135.00	\$337.50	Discussion of issues with client and confirming status, discusing consistent approach and filling files which were requested by the Delphi Corporate Team.
1/30/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	2.4	\$135.00	\$324.00	Discussion of issues with client and confirming status, discusing consistent approach and filling files which were requested by the Delphi Corporate Team.
1/30/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	5.3	\$140.00	\$742.00	Testing FA outstanding tests.
1/30/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	2.2	\$140.00	\$308.00	Testing Tooling.
1/30/2006	Saenz, Patricio	Associate	United States	Expenditure	3.3	\$95.00	\$313.50	Documentation of PG2 Configuration Narrative.
1/30/2006	Saenz, Patricio	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Travel from Detroit, MI (DTW) to Houston, TX (IAH) (3hrs. * 50%).
1/30/2006	Saenz, Patricio	Associate	United States	Expenditure	1.0	\$95.00	\$95.00	Distribution of information about PN1 and Report Testing. Request and modification of SAP user access for PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Saenz, Patricio	Associate	United States	Expenditure	0.7	\$95.00	\$66.50	Documentation of PG2 Configuration Narrative.
1/30/2006	Saenz, Patricio	Associate	United States	Expenditure	0.5	\$95.00	\$47.50	Status call with Vaishali Rao, Sid, Stephanie, Scott.
1/30/2006	Sandoval, David	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Fixed Assets Substantive validation - Tooling.
1/30/2006	Sandoval, David	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Review results of round one testing and populate Control Activity detail spreadsheet for Inventory cycle.
1/30/2006	Sandoval, David	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Fixed Assets Substantive validation - Tooling.
1/30/2006	Sandoval, David	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Fixed Assets Substantive validation - CWIP.
1/30/2006	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Update employee Cost walkthrough.
1/30/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Billing.
1/30/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Working papers review.
1/30/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	B processes discussion with S. Herbst.
1/30/2006	Schietinger, Timo	Associate	Germany	Validation	5.2	\$130.00	\$676.00	Documentation of testing and prepare the binders.
1/30/2006	Schietinger, Timo	Associate	Germany	Validation	1.3	\$130.00	\$169.00	Interview with Mr Bernd Sonneborn, Mr Peters and Mr Carstanjen - Revenue.
1/30/2006	Schietinger, Timo	Associate	Germany	Validation	1.1	\$130.00	\$143.00	Interview with Mr Bernd Sonneborn and Mr Volker Carstanjen - Revenue.
1/30/2006	Schietinger, Timo	Associate	Germany	Validation	0.3	\$130.00	\$39.00	Interview with Mrs Beate Jung and Mrs Sylvia Lehnort - Revenue.
1/30/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	3.0	\$160.00	\$480.00	Working on files for modification.
1/30/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Phase 1 JE testing.
1/30/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	1.0	\$160.00	\$160.00	Exception report writing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.9	\$95.00	\$465.50	Perfomed Inventory related control testing. Worked with Donna Conlun.
1/30/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.1	\$95.00	\$389.50	Continued - Perfomed Inventory related control testing. Worked with Donna Conlun.
1/30/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.6	\$110.00	\$506.00	Running the functional testing scripts on the Certus online envirnment and updating Certus core team (Karen Romain (delphi), Tammy Fisher (PwC), David Church (Delphi)) with the testing results.
1/30/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	2.4	\$110.00	\$264.00	Update meetings for CARS project. Participants: Shungu Chigariro (PwC), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi).
1/30/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.4	\$110.00	\$154.00	Working on the action items for Certus/Cars project. Updating the spreadsheet with any changes.
1/30/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	5.9	\$130.00	\$767.00	Working on time sheets and expense reports for Delphi.
1/30/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	2.5	\$130.00	\$325.00	Working on the SOD testing for HQ Finance (eTBR, DGL, and Hyperion).
1/30/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.4	\$135.00	\$459.00	Testing of the Control activities related to the FA cycle for Germany.
1/30/2006	Skarpa, Radim	Sr Associate	Czech Republic	Other	2.5	\$135.00	\$337.50	Preparing the 2006 Delphi report.
1/30/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.4	\$135.00	\$189.00	Testing of the Control activities related to the FA cycle for France.
1/30/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.2	\$135.00	\$162.00	Selecting and obtaining samples for FA cycles in Germany - Mechatronics.
1/30/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Continue review of the September 2006 consolidator.
1/30/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Email communications with the PwC Finance Team regarding the 20% holdback status and payment.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	0.5	\$95.00	\$47.50	Revise August invoices based upon revised expenses in Court document.
1/30/2006	Taylor, Todd	Manager	United States	Engagement management	3.6	\$165.00	\$594.00	Project management: read and respond to emails from team related to tooling sample selections, piece price recovery, 15 key controls, rollforward survey and segregation of duties compensating controls.
1/30/2006	Tee, Alvin	Manager	China	Other	3.3	\$175.00	\$577.50	Continue with the review and update the validation test programs for the Yuanguo plant for the Treasury cycle.
1/30/2006	Tee, Alvin	Manager	China	Other	2.7	\$175.00	\$472.50	Review and update the validation test programs for the Yuanguo plant for the Treasury cycle.
1/30/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.0	\$155.00	\$775.00	Continued - Delphi Packard Facility visit. Testing non income tax accounts. Walking through process with E Heney (Delphi). Documenting results.
1/30/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.0	\$155.00	\$775.00	Thiel - Delphi Packard facility visit. Testing property tax accrual; met with Elaine Heney.
1/30/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.5	\$155.00	\$697.50	Delphi Packard Facility visit. Testing non income tax accounts. Walking through process with E Heney (Delphi). Documenting results.
1/30/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.5	\$155.00	\$697.50	Continued - Thiel - Delphi Packard facility visit. Testing property tax accrual; met with Elaine Heney.
1/30/2006	Thomas, Rance	Associate	United States	Validation	4.2	\$95.00	\$399.00	Review of workstream documentation-SAP movements.
1/30/2006	Thomas, Rance	Associate	United States	Validation	4.0	\$95.00	\$380.00	Workstream Validation documentation for yield variance.
1/30/2006	Towhill, Brian	Partner	France	Other	0.3	\$400.00	\$100.00	Review Quality.
1/30/2006	Towhill, Brian	Partner	France	Other	0.3	\$400.00	\$100.00	Review Quality.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Towhill, Brian	Partner	France	Other	0.3	\$400.00	\$100.00	Review Quality.
1/30/2006	Towhill, Brian	Partner	France	Other	0.3	\$400.00	\$100.00	Review Quality.
1/30/2006	Urban, Piotr	Manager	Poland	Remediation	1.3	\$175.00	\$227.50	Review of Krosno Issue Log and Status, discussions with staff.
1/30/2006	Urban, Piotr	Manager	Poland	Roll forward testing	1.2	\$175.00	\$210.00	Review of Krosno Issue Log and Status, discussions with staff.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.5	\$165.00	\$247.50	Wrote deficiency for receipt of indirect materials.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	1.2	\$165.00	\$198.00	Discussion over CWIP and tooling and need to resample.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.9	\$165.00	\$148.50	Discussion possiblity of exception over journal vouchers.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.8	\$165.00	\$132.00	Review of consignment inventory.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.8	\$165.00	\$132.00	Staffing call.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.8	\$165.00	\$132.00	Discussed cost savings with SAP team.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.8	\$165.00	\$132.00	Give Bill Schultz date to discuss to go through rev and exp.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.7	\$165.00	\$115.50	Read through new requirements for SOD testing.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.7	\$165.00	\$115.50	REviewed plan for remainder of December.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.5	\$165.00	\$82.50	Rescheduled meeting with FD's.
1/30/2006	VanGorder, Kimberl	Manager	United States	Review of B process documentation	0.5	\$165.00	\$82.50	Contacted plant to determine one compensating control.
1/30/2006	Vidal, Amandine	Associate	France	Other	1.0	\$130.00	\$130.00	Preparation of Trackers for billing - Check of the new scope - reminder of remediation guidance.
1/30/2006	Vidal, Amandine	Associate	France	Other	1.0	\$130.00	\$130.00	Billing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Vidal, Amandine	Associate	France	Other	1.0	\$130.00	\$130.00	Preparation of Trackers for billing - Check of the new scope - reminder of remediation guidance.
1/30/2006	Vidal, Amandine	Associate	France	Other	1.0	\$130.00	\$130.00	Preparation of Trackers for billing - Check of the new scope - reminder of remediation guidance.
1/30/2006	Vidal, Amandine	Associate	France	Other	1.0	\$130.00	\$130.00	Preparation of Trackers for billing - Check of the new scope - reminder of remediation guidance.
1/30/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	Follop up on Ernst & Young comments related to testing of salaried employees timesheet control.
1/30/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	2.5	\$95.00	\$237.50	Review and document evidence obtained for misc. shippers control. Evidence obtained from K. Eaton, PC&L (Delphi).
1/30/2006	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Discuss payables reconciliations with P. Basler, Payables (Delphi).
1/30/2006	Wild, Travis	Sr Manager	Australia	Planning	2.5	\$300.00	\$750.00	Meeting with client re timing and scope of P2 testing.
1/30/2006	Williams, Earle	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Remediation testing - Expenditure.
1/30/2006	Williams, Earle	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Remediation testing - Expenditure.
1/30/2006	Williams, Earle	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Remediation testing - Expenditure.
1/30/2006	Williams, Earle	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Remediation testing - Expenditure.
1/30/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Barb Kilgore - Expenditure testing.
1/30/2006	Williams, Earle	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Discussion with Barb Kilgore - Expenditure testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.4	\$95.00	\$228.00	Review other process documentation to identify any potential issues or weaknesses. Discuss the issues identified with PwC staff and review the updates for completeness and accuracy.
1/30/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.4	\$95.00	\$228.00	Sit with Finance Staff to review all outstanding documentation issues and work with them to gather all missing documentation.
1/30/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	2.3	\$95.00	\$218.50	Complete the final Inventory tests. Prepare documentation for inclusion into the binders.
1/30/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.2	\$95.00	\$114.00	Assemble the final binder documentation for the Employee Cost and Treasury cycles.
1/30/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.2	\$95.00	\$114.00	Attend closing meeting with Delphi Finance staff and PwC staff. Discuss issues identified during uor testing.
1/30/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	1.0	\$95.00	\$95.00	Discuss Completed Employee Cost Test Template w/Manager.
1/30/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.9	\$95.00	\$85.50	Review outstanding testing issues with Senior Staff. Update necessary documentation items from the review.
1/30/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.8	\$95.00	\$76.00	Assemble the final binder documentation for the Inventory cycle. Review existing documentation for completion.
1/30/2006	Williams, Jim	Associate	United States	Medical - Roll forward testing	0.6	\$95.00	\$57.00	Discuss issues surrounding the pending spreadsheet review with the GL Accountant and Fixed Asset Analyst. Provide dcumentation to help them better understand the process.
1/30/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.6	\$120.00	\$192.00	Navigating working community.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.4	\$120.00	\$168.00	Meeting with j. galang for status up date on open engagement items.
1/30/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$120.00	\$144.00	Edited, reviewed, and printed the scoping document for client use.
1/30/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Meeting with m. cenko, j. galang, and k. roller relating to engagment planning.
1/30/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Meeting with Brandon Braman - review and close-out Gillingham and Langenlosheim issues, remediation testing.
1/30/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	IT coordinators call.
1/30/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	5.0	\$160.00	\$800.00	Filing and photocoping of samples for client.
1/30/2006	Woo, Melissa	Sr Associate	Singapore	Roll forward testing	2.0	\$160.00	\$320.00	Discussion with Jane Kwok about SAD.
1/30/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	5.8	\$260.00	\$1,508.00	Delphi - Update October Consolidator.
1/30/2006	Woods, Kristy	Sr Associate	United States	Delphi - Travel	2.3	\$260.00	\$585.00	Delphi Travel- return to Chicago (4.5 hrs. * 50%).
1/30/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Update October Consolidator.
1/30/2006	Yuan, Nora	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Prepare the draft summary issued for discussion with client management, Chief Financial Officer Daniel Chu, Internal Control Manager Sophia and Financial Controller Clyde from Delphi attended.
1/30/2006	Yuan, Nora	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Follow-up investigations on the Constuction Work In Progress status test for samples number 15,19,22 and 25.
1/30/2006	Yuan, Nora	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Follow up with the fixed asset accountant on the Construction Work In Progress additions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Meeting with client to discuss issues noted. PwC Nora Yuan, Client Chief Financial Officer Daniel Chu, Internal Control Manager Sophia and Financial Controller Clyde from Delphi attended.
1/30/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Follow up with Engineer Cherry Ning about the Construction Work In Progress project.
1/30/2006	Zhu, Angeline	Associate	China	Other	2.4	\$130.00	\$312.00	Continue to perform vouching for the allied inter-company test procedures testing for 7 out of the 57 samples.
1/30/2006	Zhu, Angeline	Associate	China	Other	2.2	\$130.00	\$286.00	Continue to perform vouching for the allied inter-company test procedures testing for 5 out of the 57 samples.
1/30/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Continue to perform vouching for the allied inter-company test procedures testing for 5 out of the 57 samples.
1/30/2006	Zhu, Angeline	Associate	China	Other	1.6	\$130.00	\$208.00	Continue to perform vouching for the allied inter-company test procedures testing for 5 out of the 57 samples.
1/30/2006	Zhu, Angeline	Associate	China	Other	1.2	\$130.00	\$156.00	Continue to perform vouching for the allied inter-company test procedures testing for 5 out of the 57 samples.
12/1/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	3.2	\$95.00	\$304.00	Testing Control with Emma Fayers for controls surrounding Revenue recognition and updating the file and documentation.
12/1/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Testing Control with Sue Butcher for controls surrounding monthly management pack and updating the file and documentation.
12/1/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	2.1	\$95.00	\$199.50	Doing Remediation test for FR cycle.
12/1/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	Travelling time to and from Gillingham (2.5 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.5	\$120.00	\$300.00	Discussion with Manoj on the routine controls finalised.
12/1/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Personal Review of controls tested and their results.
12/1/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.8	\$120.00	\$216.00	Discussion with Deepti on the routine controls finalised.
12/1/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.7	\$120.00	\$204.00	Discussion with Puja on the routine controls finalised.
12/1/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.8	\$220.00	\$1,056.00	Due to major winter storm, my flight was cancelled and I drove home to Chicago, IL in the rental car.
12/1/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Preparation of Project Plan and Budget for SOX remediation process.
12/1/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$155.00	\$310.00	Preparing/finalizing documentation of sales/use tax accrual for Warren, OH facility.
12/1/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Updated documentations for Revenue testing in Quickplace.
12/1/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.1	\$130.00	\$403.00	Updated documentations for Revenue testing in Quickplace.
12/1/2006	Barta, Alexander	Manager	Austria	Other	2.5	\$200.00	\$500.00	Closing Meeting at Austrian site with local management / Preparation for meeting and documentation.
12/1/2006	Barta, Alexander	Manager	Austria	Delphi - Travel	0.8	\$200.00	\$150.00	Travel time Grosspetersdort plant to Vienna PwC Office (1.5 hours * 50%).
12/1/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	5.7	\$110.00	\$627.00	SOD Testing for Steering and Packard Facilities.
12/1/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	2.6	\$110.00	\$286.00	Continued...(SOD Testing for Steering and Packard Facilities).
12/1/2006	Beaver, William	Sr Associate	United States	Special Requests	5.4	\$130.00	\$702.00	Performed Corporate and International IT Rollforward testing.
12/1/2006	Beaver, William	Sr Associate	United States	Special Requests	2.7	\$130.00	\$351.00	Continued...(Performing Corporate and International IT Rollforward testing).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Bellavia, Simona	Manager	Italy	Roll forward testing	5.3	\$200.00	\$1,060.00	Roll forward (non routine control) Tb MA572 and MH 572.
12/1/2006	Bellavia, Simona	Manager	Italy	Roll forward testing	1.7	\$200.00	\$340.00	Continued...(Roll forward (non routine control) Tb MA572 and MH 572).
12/1/2006	Bellavia, Simona	Manager	Italy	Delphi - Travel	1.0	\$200.00	\$200.00	Travel time to reach Milano (2 hours * 50%).
12/1/2006	Bieterman, Caren	Associate	United States	Remediation	2.4	\$95.00	\$228.00	IAS Inquiries.
12/1/2006	Bieterman, Caren	Associate	United States	Remediation	2.0	\$95.00	\$190.00	RMA Copy Requests from Steve Peltier.
12/1/2006	Bieterman, Caren	Associate	United States	Remediation	1.4	\$95.00	\$133.00	ASN Population from Sharon Boyd.
12/1/2006	Bieterman, Caren	Associate	United States	Remediation	1.2	\$95.00	\$114.00	Product Line Inquiry M. Covello (plants).
12/1/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.5	\$105.00	\$367.50	Verifying revenue related balance sheet account reconciliations - Germany 529.
12/1/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.5	\$105.00	\$262.50	Verifying revenue related balance sheet account reconciliations - Germany Mechatronics.
12/1/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.5	\$105.00	\$262.50	Verifying revenue related balance sheet account reconciliations - Germany 588.
12/1/2006	Braman, Brandon	Sr Associate	United States	Project Management	4.5	\$130.00	\$585.00	Completed SOD wrap up administrative tasks, filed electronic workpapers, communicated with Langenlonsheim contact on future implementation of Stage 3 changes to be tested by PWC in January 2007.
12/1/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.1	\$160.00	\$816.00	Remediation testing activities for MH 572 and MA 572 TBs.
12/1/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	2.9	\$160.00	\$464.00	Continued...(Remediation testing activities for MH 572 and MA 572 TBs).
12/1/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Milano (2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Chang, Douglas	Sr Associate	China	Other	3.4	\$160.00	\$544.00	AR alternative procedures testing - followup inquiries and discussion.
12/1/2006	Chang, Douglas	Sr Associate	China	Other	2.5	\$160.00	\$400.00	AR Cutoff Procedures - Continuing testing of samples selected.
12/1/2006	Chang, Douglas	Sr Associate	China	Other	2.1	\$160.00	\$336.00	ABS Accrual and Sundry Accrual - Followup procedures and inquiries regarding issues noted.
12/1/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Closing meeting with client.
12/1/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Status update of Phase 2 testing.
12/1/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	0.5	\$160.00	\$80.00	Preparation of expense tracker and uploading of timesheet for period ending 30 Nov 06.
12/1/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	0.5	\$160.00	\$80.00	Updating of Compensating Controls for key SOD conflicts spreadsheet.
12/1/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.2	\$215.00	\$903.00	Developing CARS project schedule- to include automation, materiality, change management initiatives.
12/1/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.1	\$215.00	\$881.50	Continued...(Developing CARS project schedule- to include automation, materiality, change management initiatives).
12/1/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	0.5	\$215.00	\$107.50	Daily meeting review - M.Wolfenden (HMC), D. Church (Dickson Allan) and Tammy Fisher (PwC)-- project status, action item, issues and concerns.
12/1/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	Discussion with Manpreet on the routine controls finalised.
12/1/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Preparation of binder -Revenue.
12/1/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Testing of control for tooling.
12/1/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Preparation of sample for tooling -NIS.
12/1/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Updation of testing template-Tooling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	Testing of control for tooling.
12/1/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Preparation of binder-FA.
12/1/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Reading accounting policy for tools.
12/1/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Reviewed documentation received by Mona Koehn regarding CWIP and Tooling testing.
12/1/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Prepared testing template for Fixed Assets (Non-CWIP Accounts) - E&C.
12/1/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.8	\$120.00	\$216.00	Meeting with Mona Koehn, Gordon Halleck and Mary Goins to review sample selected for fixed assets testing and update the report for CWIP and Tooling testing.
12/1/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Prepared and consolidated requesting list with items outstanding as of December 01, 2006.
12/1/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Address control number 1.2.1.4.1.2 with staff and plants. - E&C.
12/1/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	Continued to work on SAP CATT scripts, including the deletion of role information in the security client.
12/1/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	Updated role design database with current info from role design workbooks.
12/1/2006	Dada, Kolade	Sr Associate	United States	Medical - Roll forward testing	2.2	\$120.00	\$264.00	Delphi Medical Phase 2 validation testing- Revenue Cycle.
12/1/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	2.0	\$120.00	\$240.00	Travel from Denver Colorado to Detroit Michigan (4hrs. * 50%).
12/1/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	F/u on warren visit.
12/1/2006	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Review of FAS 133 assistance requirements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Discussion with Bayles regarding purchasing meeting .
12/1/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Final review of draft cost savings.
12/1/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Review of projections for Monday meeting .
12/1/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Review of missing time tracker information .
12/1/2006	delaunay, helene	Manager	France	Other	1.0	\$200.00	\$200.00	Planning and Centralisation of the documents Packard CSC.
12/1/2006	delaunay, helene	Manager	France	Other	1.0	\$200.00	\$200.00	Organisation of the engagement Blois.
12/1/2006	Dell, Paul	Sr Associate	United States	Delphi - Travel	3.8	\$120.00	\$456.00	Travel from Denver to Detroit due to completion of testing at Delphi medical (7.6 hrs. * 50%).
12/1/2006	Diez, Alexander	Associate	Germany	Validation	2.8	\$130.00	\$364.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets Completion of documentation in the validation templates.
12/1/2006	Diez, Alexander	Associate	Germany	Validation	1.6	\$130.00	\$208.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Meeting with Mr. Horst Röhrse to discuss Substantive Testing of Tooling.
12/1/2006	Diez, Alexander	Associate	Germany	Validation	1.4	\$130.00	\$182.00	Plan Delphi - Round 2 SOX Management Testing for TB529 Wuppertal - Fixed Assets binder preparation.
12/1/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	1.8	\$95.00	\$171.00	Employee Cost rollforward and remediation testing.
12/1/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Revenue rollforward and remediation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Erbay, Abdullah	Associate	Austria	Other	4.0	\$130.00	\$520.00	Taking stock meeting with management. Updating controll. Making hard copies.
12/1/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.8	\$95.00	\$361.00	Researching October Time charged to Delphi to reconcile discrepancies. Communicating via e-mail, Sametime and phone.
12/1/2006	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Coordinating meeting for Delphi, Gupton Mars & PwC with Liz Meyers, sending out inviatiions, arranging for conference rooms and sending confirmations.
12/1/2006	Eyman, Genevieve	Associate	United States	Project management	1.6	\$95.00	\$152.00	Working with Stasi Brown on a Delphi binder project for Delphi client, obtaining supplies and coordinating information with team member to obtain CD files at client's request.
12/1/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Obtaining informations and requesting Delphi internet access for M. Anderson, coordinating with Melissa and Liz @ Delphi.
12/1/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.2	\$95.00	\$19.00	Discussion with Kristy Woods regarding Time Tracker discrepancies.
12/1/2006	Fabre, Frederic	Sr Associate	France	Other	3.0	\$160.00	\$480.00	Delphi La Rochelle testing results review.
12/1/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Preparing list of documents.
12/1/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Testing on Financial Reporting.
12/1/2006	Fabre, Frederic	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Tesing on Delphi La Rochelle follow up and review.
12/1/2006	Fabre, Frederic	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Testing on Expenditures process.
12/1/2006	Fabre, Frederic	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Testing on Revenue process.
12/1/2006	Familiari, Francesca	Associate	Italy	Validation	5.0	\$130.00	\$650.00	Update validation template (MA572 Treasury).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Milano (2 hours * 50%).
12/1/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Certus, read users guide.
12/1/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.2	\$280.00	\$56.00	CARS: Review and respond to e-mail.
12/1/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	2.5	\$160.00	\$400.00	Interview with Mr. Bubenzer, Controlling Manager - Inventory.
12/1/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.9	\$160.00	\$304.00	Closing meeting with Mr. Bubenzer.
12/1/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.5	\$160.00	\$240.00	Interview with Mr. Hieber, PC&L Manager - Inventory.
12/1/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.2	\$160.00	\$192.00	Documentation of interview with Mr. Bubenzer - Inventory.
12/1/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.1	\$160.00	\$176.00	Documentation of interview with Mr. Hieber - Inventory.
12/1/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	Testing PN1 configuration narrative.
12/1/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Administrative items to review work for expenditures documentation.
12/1/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$143.00	Travel from IAH to DTW (2.2 hrs * 50%).
12/1/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	1.0	\$130.00	\$130.00	Review of P07 inventory documentation and completion of edits.
12/1/2006	Gnesin, Adam	Sr Manager	United States	Project management	2.1	\$260.00	\$546.00	Emails between david bayles and self regarding 15 key controls. In addition, updateing of 15 key control testing matrix and summary document for delivery to E&Y.
12/1/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Tychy 5C7 planning the testing stage during w/c 11 December 2006 & communication with Client (Agata Amaczyk , Magdalena Flak).
12/1/2006	Goerl, Sophie	Associate	Germany	Remediation	4.9	\$130.00	\$637.00	Wrap-up of documentation and testing. Preparation of the manual issue-tracker. Binder preparation. Time and expense reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Goerl, Sophie	Associate	Germany	Remediation	2.1	\$130.00	\$273.00	Closing meeting with Mr. Sonneborn. Wrap-up of field work.
12/1/2006	GOH, Bernard	Sr Manager	Singapore	Roll forward testing	1.0	\$300.00	\$300.00	Closing meeting for Phase 3.
12/1/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Discussion with Manpreet on the routine controls finalised.
12/1/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.7	\$60.00	\$102.00	Inventory cycle-Roll Forward testing.
12/1/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Preparation of binder.
12/1/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Inventory cycle-Roll Forward testing.
12/1/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Inventory Hand over from Manoj.
12/1/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Briefing on Inventory from Manoj.
12/1/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Vikas.
12/1/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Account reconciliation validation for E&C and AHG.
12/1/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Follow up on revenue and expenditure requesting list.
12/1/2006	Huang, Wei	Associate	United Kingdom	Delphi - Travel	1.8	\$95.00	\$166.25	Travel back from Maidstone to Birmingham (3.5 hours * 50%).
12/1/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.3	\$95.00	\$123.50	Updating Delphi internal control review on issues and management plan action.
12/1/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Document SOD test AS400.
12/1/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Review this week's documentation and update testing results and outstanding list to Adi.
12/1/2006	Huang, Wei	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Updating outstanding list for structure for binder templates.
12/1/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.6	\$105.00	\$483.00	Testing financial reporting cycle - Italy.
12/1/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.9	\$105.00	\$409.50	Continued...(Testing financial reporting cycle - Italy).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.4	\$200.00	\$480.00	Guidance provided to Adi Roy and Wei Huang for Fixed Assets and SOD testing.
12/1/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.3	\$200.00	\$460.00	Guidance provided to Manish Agarwal and Mike Jones for remediation and roll forward testing.
12/1/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.7	\$200.00	\$340.00	Travel to Birmingham after work to be performed at Delphi Gillingham site (3.4 hours * 50%).
12/1/2006	Jones, Mike	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Filing and final documentation of completed testing and update in charge of final progress.
12/1/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Remediation testing of outstanding credit notes including final documentation and filing.
12/1/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	1.5	\$95.00	\$142.50	Travel to Telford from Maidstone for scheduled roll-on/remediation validation phase (3 hours * 50%).
12/1/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.8	\$95.00	\$76.00	Remediation testing of monthly vendor quality analysis of inventory and final documentation.
12/1/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.9	\$95.00	\$370.50	Steering - Phase 2 validation - Revenue cycle (worked with D. Gustin, F. Bardwell - both Delphi).
12/1/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Delphi Travel - travel from Steering to DTW to PIT (3.0 hrs. * 50%).
12/1/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Delphi Phase 2 validation - Revenue cycle.
12/1/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$200.00	\$700.00	Modified AP Roles.
12/1/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Meeting with Brenda Catron to design AP Roles.
12/1/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$200.00	\$340.00	Made updates from meeting with Brenda C.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.6	\$200.00	\$120.00	Discussed issues with Ann Bianco.
12/1/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	4.8	\$120.00	\$576.00	Performing the remediation testing for Grundig location.
12/1/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	3.0	\$120.00	\$360.00	Continued...(Performing the remediation testing for Grundig location).
12/1/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Discussion with Manpreet on the routine controls finalised.
12/1/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Discussion with Vikas on issues - Expenditure Cycle.
12/1/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Inventory Hand over to Deepti.
12/1/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Manpreet on the routine controls finalised.
12/1/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Binder - Inventory.
12/1/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Substantive testing discussion with Vikas.
12/1/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Meeting with the project manager.
12/1/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.7	\$60.00	\$42.00	Briefing on Inventory to Deepti.
12/1/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Substantive testing - selecting sample.
12/1/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.4	\$120.00	\$648.00	Supervision of T&I divisional HQ rollforward/remediation audit engagement.
12/1/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.8	\$120.00	\$576.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).
12/1/2006	Lee, SK	Sr Manager	Korea	Other	3.0	\$300.00	\$900.00	Continue 3rd day of field work (management interview, additional data request).
12/1/2006	Lee, SK	Sr Manager	Korea	Other	2.8	\$300.00	\$840.00	Meeting with Delphi team (Thomas M. Dunn, Larry S. Sears, Craig L. Archambault).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Lee, SK	Sr Manager	Korea	Other	2.2	\$300.00	\$660.00	3rd day of field work (data analysis).
12/1/2006	Levit, Igor	Associate	Germany	Roll forward testing	5.8	\$130.00	\$754.00	Documentation Fixed Assets and Binder Preparation in Gummersbach.
12/1/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.2	\$130.00	\$156.00	Interview with Mr. Bubenzner - Controlling Manager in Gummersbach.
12/1/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.4	\$130.00	\$52.00	Interview with Mrs. Buik - Accounting Employee in Gummersbach.
12/1/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.1	\$135.00	\$283.50	Documentation preparation - ASC (roll-forward).
12/1/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.1	\$135.00	\$283.50	Documentation preparation - ASC (remediation).
12/1/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.8	\$135.00	\$108.00	SAP reports identification - TCK/HQ.
12/1/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.6	\$135.00	\$81.00	SAP reports identification - ASC.
12/1/2006	Malecki, Filip	Associate	Poland	Remediation	1.0	\$105.00	\$105.00	SAP reports research & verification of completeness and reports' content (ASC).
12/1/2006	Malecki, Filip	Associate	Poland	Remediation	0.4	\$105.00	\$42.00	SAP reports research & verification of completeness and reports' content (TCK/HQ).
12/1/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Vouching of 55 samples for materials in transit to ensure accuracy of liabilities recorded.
12/1/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Obtaining supporting documents for point of use inventories and perform testing.
12/1/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Investigation of errors in excess and obsolete reports with management.
12/1/2006	Navarro, Paola	Sr Associate	United States	Planning	3.4	\$120.00	\$408.00	Created round 2 validation templates for AHG plants Coopersville and Wichita Falls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Navarro, Paola	Sr Associate	United States	Planning	1.1	\$120.00	\$132.00	Provided templates for Grand Rapids, Wichita Falls and Coopersville to the Internal Audit department, explaining possible uniqueness when performing round 2 testing.
12/1/2006	Navarro, Paola	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Prepared email for PwC Managers with overlapping responsibilities with the AHG division to inform them of parent division's responsibilities for AHG plants.
12/1/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Coordinated meeting to discuss Expenditures and Revenue for AHG (plants and division) with AHG ICM.
12/1/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Followed up with Delphi's Internal Audit department in regards to the progress of work at the plants and updated milestone chart accordingly.
12/1/2006	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Update staffing details.
12/1/2006	Orf, Anne	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Updated staffing details schedule, all ind scehdules from 12/5-on for entire delphi team, locating any gaps in avail.
12/1/2006	Orf, Darren	Manager	United States	Project management	3.7	\$280.00	\$1,036.00	Continued work on the structure of 2007 planning/budgeting tool.
12/1/2006	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Populated planning/budgeting tool with data and checked functionality.
12/1/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.0	\$260.00	\$260.00	Mitigating controls and evaluating options for assessing progress on SoD.
12/1/2006	Osterman, Scott	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	AP Role design meeting and discussion.
12/1/2006	Parakh, Siddarth	Manager	United States	Inventory	4.3	\$165.00	\$709.50	Continued...(Review P07 Ceska Lipa Manual Verification).
12/1/2006	Parakh, Siddarth	Manager	United States	Inventory	2.2	\$165.00	\$363.00	Review P07 Ceska Lipa Manual Verification.
12/1/2006	Parakh, Siddarth	Manager	United States	Inventory	2.0	\$165.00	\$330.00	Document PG2 Inventory Manual Verification.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Patel, Jasmina	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	Performing tests on expenditure.
12/1/2006	Patel, Jasmina	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Continued...(Performing tests on expenditure).
12/1/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Taking binders for Columbus audit.
12/1/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Fixed asset control testing.
12/1/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Travel - Warren Ohio (2hrs. * 50%).
12/1/2006	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Finalize project plan for treasury contols review.
12/1/2006	Peterson, Michael	Director	United States	Project management	1.9	\$320.00	\$608.00	Follow-up and response to questions from engagement team.
12/1/2006	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Conference call to discuss the completion of the web base time tracker database, all participants in the call were PwC employees who are not charging time to this engagement..
12/1/2006	Peterson, Michael	Director	United States	Project management	0.7	\$320.00	\$224.00	Follow-up with Brian Sheehan (PwC) regarding account reconciliation.
12/1/2006	Peterson, Michael	Director	United States	Project management	0.5	\$320.00	\$160.00	Reviewed documentation presented to the PwC Europe and Asia teams in order to respond to questions.
12/1/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.1	\$120.00	\$252.00	Read through the requirements for the 15 key controls. Assessed prior validation templates tp determine whether any of the 15 key controls were addressed/ tested.
12/1/2006	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.9	\$120.00	\$228.00	50% of travel time booked to Delphi.
12/1/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.2	\$120.00	\$144.00	Analysed budget to actual in terms of hours. Reconciled to work still to be performed, to ensure on track and that budget is met.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Enquired with Igor O V (PwC) as to the progress made on Accounts Payable requirement, and the documentation that will be required to complete testing.
12/1/2006	Pillay, Deshen	Sr Associate	United States	Validation	0.8	\$120.00	\$96.00	Discuss with Michelle Wilkes (Delphi), the Deficiency Tracker, and who will be responsible for updating it/ access to the database.
12/1/2006	Piquet, Isabelle	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Copying working papers.
12/1/2006	Piquet, Isabelle	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Answering questions during the review of the WPs.
12/1/2006	Piquet, Isabelle	Associate	France	Roll forward testing	0.5	\$130.00	\$65.00	Copying working papers.
12/1/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.3	\$130.00	\$559.00	Update validation template (Roll forward non routine) MH 572.
12/1/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	2.7	\$130.00	\$351.00	Continued...(Update validation template (Roll forward non routine) MH 572).
12/1/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to reach Milano (2 hours * 50%).
12/1/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Preparation and binders for financial reporting and employee cost.
12/1/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.9	\$120.00	\$228.00	Document Employee cost validation tests results (1.2.7.1.1.3).
12/1/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	Document Employee cost validation tests results (1.2.7.1.1.2).
12/1/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Perform analysis of testing completed and tests still to be done.
12/1/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Document Employee cost validation tests results (1.2.7.1.1.3).
12/1/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	Finishing up P07 testing.
12/1/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.2	\$130.00	\$416.00	Finishing up P07 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	2.1	\$105.00	\$220.50	Testing Control 1.2.3.7.1.1 DE II.
12/1/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	2.1	\$105.00	\$220.50	Testing Control 1.2.3.7.1.1 PT.
12/1/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	1.9	\$105.00	\$199.50	Testing Control 1.2.3.7.1.1 SP MAU.
12/1/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	1.9	\$105.00	\$199.50	Testing Control 1.2.3.7.1.1 IT.
12/1/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	1.8	\$105.00	\$189.00	Testing Control 1.2.3.7.1.1 DE.
12/1/2006	Reed, Brian	Manager	United States	Roll forward testing	2.8	\$165.00	\$462.00	Reviewed testing status with PwC team for phase 2 remediation and roll-forward controls. Updated milestone chart and communicated challenges to ICM regarding population and sample documentation requests.
12/1/2006	Reed, Brian	Manager	United States	Delphi - Travel	1.8	\$165.00	\$288.75	Travel from Cleveland, OH to Saginaw, MI (Steering) (3.5 hrs. * 50%).
12/1/2006	Reed, Brian	Manager	United States	Roll forward testing	1.2	\$165.00	\$198.00	Review of email and guidance template related to documenting and testing 15 key controls as passed, best in class or needs improvement during meeting with Steering Finance Director.
12/1/2006	Renner, Josef	Sr Manager	Austria	Other	3.0	\$300.00	\$900.00	Closing meeting with local management and follow up on deficiencies noted in round 2 testing.
12/1/2006	Renner, Josef	Sr Manager	Austria	Delphi - Travel	0.8	\$300.00	\$225.00	Travelling from Delphi Austria to PwC Vienna (1.5 hours * 50%).
12/1/2006	Rininger, Luke	Associate	United States	Delphi - Travel	3.0	\$95.00	\$285.00	Travel from Denver to Pittsburgh (6hrs. * 50%).
12/1/2006	Rogge, Horst	Manager	Germany	Validation	3.1	\$200.00	\$620.00	Interview with Mr Sonneborn- next steps/open issues: issue tracker, SOD conflicts, spreadsheet controls.
12/1/2006	Rogge, Horst	Manager	Germany	Validation	3.0	\$200.00	\$600.00	Testing of accounts - not tested in round 1 - interview/collecting documents Mrs Padberg.
12/1/2006	Rogge, Horst	Manager	Germany	Validation	2.2	\$200.00	\$440.00	Preparing E-Mails to Pwc US/reading E-mials from US.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Rogge, Horst	Manager	Germany	Validation	0.8	\$200.00	\$160.00	Discussion with Mr Sonneborn, Mr Peter, Mrs Lehnort - regarding review of Sales.
12/1/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	4.3	\$140.00	\$602.00	Documenting and follow up work on Fixed asset.
12/1/2006	Saenz, Patricio	Associate	United States	Expenditure	3.5	\$95.00	\$332.50	Documentation of PG2 Configuration Narrative.
12/1/2006	Saenz, Patricio	Associate	United States	Expenditure	2.4	\$95.00	\$228.00	Documentation of PG2 Configuration Narrative.
12/1/2006	Sandoval, David	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Fixed Assets Substantive validation - Tooling.
12/1/2006	Sandoval, David	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Review results of round one testing and populate Control Activity detail spreadsheet for Inventory and expenditures cycles.
12/1/2006	Sandoval, David	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Review Employee Cost walkthrough to verify consistency with client changes.
12/1/2006	Sandoval, David	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Review testing of Inventory cycle in round one for coverage of risk per control frame work.
12/1/2006	Scalbert, Jean-max	Manager	France	Other	2.0	\$200.00	\$400.00	Closing meeting.
12/1/2006	Schietinger, Timo	Associate	Germany	Validation	3.6	\$130.00	\$468.00	Continued...(Documentation of testings performed).
12/1/2006	Schietinger, Timo	Associate	Germany	Validation	2.9	\$130.00	\$377.00	Documentation of testings performed.
12/1/2006	Schietinger, Timo	Associate	Germany	Validation	0.8	\$130.00	\$104.00	Interview with Mr. Peters, Mr. Sonneborn, Mr. Wrobowski, Mrs. Lehnort.
12/1/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Isabelle's job review.
12/1/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	2.0	\$160.00	\$320.00	Procedure review and sending client.
12/1/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	1.0	\$160.00	\$160.00	Documents format setting.
12/1/2006	Sene-Daieff, M'Basse Sr Associate		France	Roll forward testing	1.0	\$160.00	\$160.00	Process B review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Shaham, Ran	Associate	United States	Roll forward testing	5.0	\$95.00	\$475.00	Performed SOx compliance testing relating to the Inventory cycle - Tested the LCM inventory variances. Worked with Dave Askey, Inventory Analyst, and Chris Tomkins, cost accounting manager.
12/1/2006	Shaham, Ran	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from Troy, MI, to NYC (4hrs. * 50%).
12/1/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	3.7	\$110.00	\$407.00	Working with Matthew Fawcett (delphi) on the CARS pilot Account Confirmation.
12/1/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	2.9	\$110.00	\$319.00	Working on the action items for Certus/Cars project. Updating the spreadsheet with any changes.
12/1/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.4	\$110.00	\$154.00	Update meetings for CARS project. Participants: Shungu Chigariro (PwC), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi), Matt Fawcett (Delphi).
12/1/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	4.5	\$130.00	\$585.00	Working on Expense and Time reports.
12/1/2006	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	3.8	\$130.00	\$494.00	Reviewing Working Papers for Grunding - Retesting being performed by Chris Knox.
12/1/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	4.6	\$135.00	\$621.00	Testing of the Control activities related to the FA cycle for Germany.
12/1/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.9	\$135.00	\$526.50	Continued...(Testing of the Control activities related to the FA cycle for Germany).
12/1/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Discussion with Kristy Woods (PwC) regarding fee application status.
12/1/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Review final support files for the July 2006 invoice (in preparation for the interim fee application).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Email communications with Kristy Woods (PwC) regarding October time consolidator.
12/1/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.1	\$360.00	\$36.00	Discussion with Liz Eide (PwC) regarding preparation of the interim fee application.
12/1/2006	Szuldrzynski, Krzysz	Director	Poland	Remediation	0.5	\$250.00	\$125.00	Review issue log (Krosno).
12/1/2006	Taylor, Todd	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Read and respond to emails related to testing status.
12/1/2006	Tee, Alvin	Manager	China	Other	3.2	\$175.00	\$560.00	Review and re-draft issues log (40 issues) for the Cash section (issue number 1 and 2), check to hard-copies working papers.
12/1/2006	Tee, Alvin	Manager	China	Other	2.8	\$175.00	\$490.00	Continue with the review and re-draft issues log (40 issues) for the Cash section (issue number 3), check to hard-copies working papers.
12/1/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$155.00	\$310.00	Update meeting with Brad Danton (PwC). Proof reading Packard accrual memos.
12/1/2006	Thomas, Rance	Associate	United States	Validation	4.5	\$95.00	\$427.50	Update workstream documentation for cycle counts.
12/1/2006	Thomas, Rance	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Travel from Kokomo to IND airport to DTW (3hrs * 50%).
12/1/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.2	\$330.00	\$66.00	Consideration of testing emails.
12/1/2006	Urban, Piotr	Manager	Poland	Remediation	0.7	\$175.00	\$122.50	Communication with team to discuss project outstanding tasks on phase 2 (Krosno).
12/1/2006	VanGorder, Kimberl	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Inventory of all spreadsheets, reports and key controls and.
12/1/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	PwC update meeting international and domestic.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Discussion with D Bayles regarding specific checklists.
12/1/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Meeting with ICM's updates.
12/1/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Made changes to milestone chart.
12/1/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Reviewed financial reporting work.
12/1/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Walked through international changes with team.
12/1/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.4	\$95.00	\$228.00	Document inventory control related to reconciliations.
12/1/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	1.6	\$95.00	\$152.00	Review and document results of testing piece-price recovery contracts.
12/1/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	Travel from Kokomo, IN to Indianapolis, IN (1 hr. *50%).
12/1/2006	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
12/1/2006	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Remediation tesing - Employee cost.
12/1/2006	Williams, Earle	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Remediation testing - Expenditure.
12/1/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.2	\$120.00	\$138.00	Travel from Saginaw to Detroit (2.3 hrs. * 50%).
12/1/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Collect information for outstanding test - Expenditure.
12/1/2006	Williams, Jim	Associate	United States	Delphi - Travel	4.0	\$95.00	\$380.00	Travel home from Longmont, CO to Greensboro, NC Airport (8.0 hrs. * 50%).
12/1/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Rashida Beasley & Mary Meffe - review of Packard files, emails, next steps for Packard SoD.
12/1/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Continued documentation of Steering SoD process, test, and review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.9	\$260.00	\$234.00	Timesheet.
12/1/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	Update issue tracker.
12/1/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	Staff status update.
12/1/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.3	\$260.00	\$1,118.00	Delphi - Update October Consolidator.
12/1/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.5	\$260.00	\$650.00	Delphi - Update October Consolidator.
12/1/2006	Xu, Jasper	Sr Manager	China	Other	2.7	\$300.00	\$810.00	Review work completed for the Accrued sundry section and provide coaching comments to team member Douglas Chang.
12/1/2006	Xu, Jasper	Sr Manager	China	Other	2.3	\$300.00	\$690.00	Continue with the review work completed for the Accrued sundry section and provide coaching comments to team member Douglas Chang.
12/1/2006	Yuan, Nora	Sr Associate	China	Other	2.9	\$160.00	\$464.00	Prepare the external hard-copies binders for the Cash, Fixed Assets and Long-term debt sections for client management and Ernst & Young use. Perform work-papers referencing and file all the samples supporting documents.
12/1/2006	Yuan, Nora	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Prepare, update and document the results of the Fixed Asset- Toolings section testing.
12/1/2006	Yuan, Nora	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Prepare, update and document the results of the Cash- Bank reconciliation section testing.
12/1/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Prepare, update and document the results of the Long-term debt and Notes Payable section testing.
12/1/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Inventory cutoff testwork performed for the first 13 samples selected from the population of inventory shipments prior to 9/30/06.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/1/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Continuation of inventory cutoff testwork performed for samples 26 to 37 selected from the population of inventory shipments prior to 9/30/06.
12/1/2006	Zhu, Angeline	Associate	China	Other	2.6	\$130.00	\$338.00	Continuation of inventory cutoff testwork performed for samples 13 to 25 selected from the population of inventory shipments prior to 9/30/06.
12/2/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Testing for tooling.
12/2/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Vikash on tooling.
12/2/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Inventory cycle-Roll Forward testing.
12/2/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.4	\$60.00	\$24.00	Preparation of binder.
12/2/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	1.8	\$140.00	\$252.00	Travel back to Birmingham (3.6 hours * 50%).
12/2/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.5	\$260.00	\$1,170.00	Delphi - Update October Consolidator.
12/2/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	Delphi - Update October Consolidator.
12/3/2006	Beaver, William	Sr Associate	United States	Special Requests	5.9	\$130.00	\$767.00	Performed Corporate and International IT Rollforward testing.
12/3/2006	Beaver, William	Sr Associate	United States	Special Requests	3.6	\$130.00	\$468.00	Continued... (Performing Corporate and International IT Rollforward testing).
12/3/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Delphi - Travel	1.7	\$300.00	\$510.00	Travel from Birmingham to Gillingham 3.4 hours * 50%.
12/3/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.2	\$200.00	\$230.00	Travel to London from Birmingham for subsequent travel to Delphi Gillingham site (2.3 hours * 50%).
12/4/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	2.8	\$95.00	\$266.00	Testing Control no1.2.5.1.1.1 B with Sue Butcher and documentation.
12/4/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	2.6	\$95.00	\$247.00	Testing Control no1.2.5.4.1.1 C with Sue Butcher and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	2.1	\$95.00	\$199.50	Testing Control no1.2.5.1.1.3 A with Sue Butcher and documentation.
12/4/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	Travelling time to and from Gillingham (2.5 hours * 50%).
12/4/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Personal Review of controls tested and their results.
12/4/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.1	\$220.00	\$902.00	Review of sample foreign exchange hedge accounting documentation against PwC template and preparation of detailed review document.
12/4/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.5	\$220.00	\$330.00	Travel from Chicago to Detroit (3.0 hrs. * 50%).
12/4/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	0.5	\$220.00	\$110.00	Discussion with N. Dhar (Delphi) on introductions with Treasury trading staff.
12/4/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	0.4	\$220.00	\$88.00	Discussions with J. Volek (Delphi) on accounting issues surrounding natural gas and foreign exchange hedging.
12/4/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$155.00	\$232.50	Reading Timetracker instructions and inputting time into Timetracker for 11/30 period.
12/4/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Updated documentations for Revenue testing in Quickplace.
12/4/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Conducted extraction of new expenditures screen as needed for the expenditures retesting.
12/4/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.7	\$90.00	\$153.00	Inventory process - team discussion and coaching of controls for second round testing.
12/4/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.4	\$90.00	\$126.00	Planning of the with testing interviews with the local Delphi ICC Gabriela Cojocaru.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.2	\$90.00	\$108.00	Fixed assets process - team discussion an coaching of over fixed assets process and controls for second round testing.
12/4/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.2	\$90.00	\$108.00	Planning of the with testing interviews with the local Delphi ICC Gabriela Cojocaru.
12/4/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.2	\$90.00	\$108.00	Inventory process - team discussion and coaching of controls for second round testing.
12/4/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.9	\$90.00	\$81.00	Kick off meeting 2nd round testing with Liviu Pacala and Teodora Draganescu.
12/4/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
12/4/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
12/4/2006	Barta, Alexander	Manager	Austria	Other	1.0	\$200.00	\$200.00	Documentation of work at office / Preparation of local binders.
12/4/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	3.7	\$110.00	\$407.00	SOD Testing for Steering and Packard Facilities.
12/4/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	2.4	\$110.00	\$264.00	Continued...(SOD Testing for Steering and Packard Facilities).
12/4/2006	Beaver, William	Sr Associate	United States	Special Requests	5.2	\$130.00	\$676.00	Performed Corporate and International IT Rollforward testing.
12/4/2006	Beaver, William	Sr Associate	United States	Special Requests	3.3	\$130.00	\$429.00	Continued... (Performing Corporate and International IT Rollforward testing).
12/4/2006	Bieterman, Caren	Associate	United States	Remediation	3.6	\$95.00	\$342.00	Validation Templates - Anderson, Kettering, Wichita Falls, Needmore.
12/4/2006	Bieterman, Caren	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Additional Control to template (1.2.3.2.2).
12/4/2006	Bieterman, Caren	Associate	United States	Remediation	1.1	\$95.00	\$104.50	RMA Copy Requests.
12/4/2006	Bieterman, Caren	Associate	United States	Remediation	0.7	\$95.00	\$66.50	IAS Inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Bieterman, Caren	Associate	United States	Remediation	0.7	\$95.00	\$66.50	Consolidate list of open items.
12/4/2006	Bieterman, Caren	Associate	United States	Remediation	0.5	\$95.00	\$47.50	AP Account Balances to SAP Core Team.
12/4/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.7	\$105.00	\$493.50	Verifying revenue related balance sheet account reconciliations - Portugal.
12/4/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.8	\$105.00	\$399.00	Verifying revenue related balance sheet account reconciliations - Italy.
12/4/2006	Braman, Brandon	Sr Associate	United States	Special Requests	3.6	\$130.00	\$468.00	Began work on review of Corporate datacenter Round 1 testing for use in rollforward and remediation testing.
12/4/2006	Braman, Brandon	Sr Associate	United States	Project Administration (IT)	3.5	\$130.00	\$455.00	Began work on redesign of ITGC control framework as assigned by Dennis Wojdyla. Project was later put on hold till new year.
12/4/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Organize work in binders.
12/4/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Review test procedures from Round 1 on testing investments; Update Round 2 test plans.
12/4/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.5	\$95.00	\$142.50	Pick samples for testing of reversing entries.
12/4/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Meet with Chip High (Delphi) to discuss a documentation request; Review information with Dave Sandoval (PwC).
12/4/2006	Brown, Stasi	Director	United States	Project management	2.2	\$260.00	\$572.00	Discussions with Shannon Herbst (PwC) on Delphi performance at the divisions of Thermal & Interior, DPSS and Delphi medical.
12/4/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Review pension binders prior to submission to Grant Thornton auditors.
12/4/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Meeting with Karen Cobb (Delphi Tax) to discuss critical pension meetings for this week and action items for preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Karen Cobb (Delphi Tax) to review external auditor support binders for pension headcount reconciliations.
12/4/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.3	\$160.00	\$848.00	Remediation testing activities for MH 572 and MA 572 TBs.
12/4/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	3.7	\$160.00	\$592.00	Continued.. (Remediation testing activities for MH 572 and MA 572 TBs).
12/4/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Bologna (2 hours * 50%).
12/4/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	4.6	\$95.00	\$437.00	Planning Meeting for Validation Fixed Assets and Employee Cost Review.
12/4/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.9	\$95.00	\$275.50	Validation Employee Cost Review.
12/4/2006	Campos, Rocio	Sr Associate	Mexico	Delphi - Travel	0.7	\$95.00	\$66.50	Traveling time (1.4 hours * 50%).
12/4/2006	Chang, Douglas	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Profit and Loss Statement Analysis - Gross Margin Analysis by Entity by Customers for all 3 Entities (MC, ME and MS). Also review of prepared by client schedules with sales and cost information by customer and product.
12/4/2006	Chang, Douglas	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Accounts Receivable - Additional analytical procedures, specifically following up on PRC Statutory to US GAAP reconciliations and Price Adjustment Reserve calculation and analysis.
12/4/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Accounts Receivable - Compare summary totals at the subsidiary ledger (or reconciliation detail) level to the general ledger.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Chang, Douglas	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Profit and Loss Statement Analysis - Reviewed actual to budget revenue totals for the year and obtained explanations for the overall increase/decrease in product lines by entity.
12/4/2006	Chang, Douglas	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Accounts Receivable - Review of Billing Adjustment Memos (such as for Opel) provided by client to explain reserve calculation.
12/4/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.5	\$215.00	\$967.50	Updating action item log and meeting agenda, compiling results from pilot training survey, reviewing project schedule and make final changes to updated CARS Project schedule.
12/4/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	1.6	\$215.00	\$344.00	Meeting with - M.Wolfenden (HMC), D. Church (Dixon Allan) and Renis Shehi(PwC), and M. Fawcett (Delphi) discussing project status and Pilot group Go-Live. Decisions were made on what needs to be done to go live on time despite launch issues.
12/4/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	1.1	\$215.00	\$236.50	Meeting with - Tammy Fisher(PwC), and M. Fawcett (Delphi) possible project redirection to give time to do an effective process assessment and cleanse data before global go-live. Further data assessment needs to occur before final decision.
12/4/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.9	\$215.00	\$182.75	Travelling from Chicago, IL(Home) to Troy, MI (Delphi), includes ride to airport and flight (1.7hrs. * 50%).
12/4/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.8	\$60.00	\$108.00	Testing of remediation control-revenue.
12/4/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Testing of control-Tooling.
12/4/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Preparation of sample-Tooling.
12/4/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Vikash on pending issues on revenue testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Collection of documents from Vikash.
12/4/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Preparation of binder - treasury.
12/4/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of binder - Revenue.
12/4/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	VAT - review of info received from local 404 VAt specialists; discuss issues and way forward.
12/4/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	Review of the Special Tools (november Capital Spending).
12/4/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Update of Cwip account with the new files.
12/4/2006	Cid, Nallieli	Sr Associate	Mexico	Delphi - Travel	1.5	\$95.00	\$142.50	Travel from Mexico City to Matamoros (3 hours * 50%).
12/4/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Update of our files (workpaper).
12/4/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Meeting with Linda in order to see some doubts about the information.
12/4/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Prepared new sample to test CWIP E&C.
12/4/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Prepared new sample to test Tooling account 3410 and 3411 E&C.
12/4/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.8	\$120.00	\$216.00	Prepared template to test Acquisitions.
12/4/2006	Covello, Marcela	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Opening meeting with Kettering for AHG with Plant Manager internal audit.
12/4/2006	Covello, Marcela	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Joined closing meeting/conference call with Internal Audit and plant finance and PC&L personnel at the Sandusky plant.
12/4/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Prepared documentation to discuss with Jennifer Coleman regarding issues found in round 1 related to fixed assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	Role design meeting for FI-PCA with Langdon King, Anne Bianco, Tonya Gilbert, and Floranne Dunford.
12/4/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	Prepared database queries and workbook for display tcodes and their assigned roles.
12/4/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Role design meeting for PP with Langdon King, Anne Bianco, and Mike Aholt.
12/4/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	Updated database with role to tcode assignments from today's design meetings.
12/4/2006	Cummins, Nathan	Associate	United States	Role Redesign	0.8	\$165.00	\$132.00	Prepared master workbook and role design database for today's role design meetings.
12/4/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$165.00	\$82.50	Travel from Chicago to Delphi - Troy (1 hr. * 50%).
12/4/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/4/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/4/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Document testing of Inventory controls.
12/4/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Meet with Delphi Steering process owner to discuss Inventory Cycle controls.
12/4/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Travel from Detroit Michigan to Saginaw MI (2hrs. * 50%).
12/4/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	0.5	\$120.00	\$60.00	Travel from Detroit Michigan to Saginaw MI (1hrs.*50%).
12/4/2006	Decker, Brian	Partner	United States	Project management	2.3	\$390.00	\$897.00	Review of Certus/CARS status and next steps.
12/4/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Weekly update meeting .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Review of FAS 133 assistance .
12/4/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Review of draft cost saving letter.
12/4/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Update on pension status .
12/4/2006	delaunay, helene	Manager	France	Other	1.0	\$200.00	\$200.00	Centralisation of the documents Packard CSC.
12/4/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
12/4/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
12/4/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
12/4/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
12/4/2006	Dell, Paul	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Testing of Fixed Asset and Revenue sections for Delphi T & I (Columbus).
12/4/2006	Dell, Paul	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel from Detroit, Michigan to Delphi T & I Plant in Columbus,Ohio (2.5 hrs. *50%).
12/4/2006	Dell, Paul	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Review phase 1 testing for Fixed Asset and Revenue sections in order to obtain an understanding of controls to be tested.
12/4/2006	Dell, Paul	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Attend Delphi T & I (Columbus) plant tour.
12/4/2006	Dell, Paul	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Attend opening conference call with Delphi T & I (Columbus) Finance Staff and C Rhodes, J Patel and R Thomas (PwC).
12/4/2006	Dell, Paul	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Watch Delphi T & I Plant (Columbus) safety video.
12/4/2006	Diez, Alexander	Associate	Germany	Validation	2.4	\$130.00	\$312.00	Delphi - Round 2 SOX Management Testing for TB529 Neumarkt - Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	1.9	\$130.00	\$247.00	Traveling time from Düsseldorf to Neumarkt Plant South TB529 (3.8 hours * 50%).
12/4/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.9	\$130.00	\$247.00	Kick-Off Meeting with the Plant Manager of TB529 Neumarkt, Mr. Lang.
12/4/2006	Draganescu, Teodora	Associate	Romania	Remediation	2.6	\$60.00	\$156.00	Planning interview with Gabriela Cojocaru - Internal Controller.
12/4/2006	Draganescu, Teodora	Associate	Romania	Remediation	2.1	\$60.00	\$126.00	Review of previous year binder.
12/4/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.7	\$60.00	\$102.00	Review of controls (roll forward) for second round test.
12/4/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.2	\$60.00	\$72.00	Remediation controls - review of controls for second round test.
12/4/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.9	\$60.00	\$54.00	Kick off meeting - second round.
12/4/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
12/4/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).
12/4/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Payroll rollforward testing.
12/4/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.1	\$75.00	\$157.50	Review Treasury Control Activity 6.3.1.1.
12/4/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.8	\$75.00	\$135.00	Review Treasury control activity 6.1.2.2.
12/4/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	Meeting with Ileana Molina (Revenue and Treasury Manager) requiring information related to the review in the Revenue and treasury cycles.
12/4/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	0.7	\$75.00	\$52.50	Meeting with Gabriela Moreno (Treasury manager) requiring the information to perform the roll forward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	0.6	\$75.00	\$45.00	Meeting with Rocio Campos (PwC staff) about the work to perform during the review.
12/4/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.6	\$75.00	\$45.00	Travel time from Mexico City to Ciudad Juarez (1.2 hours * 50%).
12/4/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	0.4	\$75.00	\$30.00	Determine the Treasury Roll forward review.
12/4/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	0.3	\$75.00	\$22.50	Determine the Revenue Roll forward review.
12/4/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.8	\$95.00	\$266.00	Reconsiling September Hours for submitting bill through spreadsheet tracking, time tracking, e-mails and follow up with individuals for additional detail.
12/4/2006	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	SOD Compensating Controls: Sending communications to all locations and maintaining update on all controls at various locations as they are communicated.
12/4/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.2	\$95.00	\$114.00	Working with HR to locate time & expense information for employee no longer with the firm; communicating with M. Peterson, A. Clark and K. Woods via e-mail & phone.
12/4/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.1	\$95.00	\$104.50	Researching October hours for year end billing. Communicating with team members for clarification of hours and additional detail information.
12/4/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$95.00	\$38.00	Sending out communications to the PwC Delphi team on behalf of B Decker.
12/4/2006	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	SOD Compensating Controls: Discussion w/ Adam Gnesin regarding updating spreadsheet and communications.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Familiari, Francesca	Associate	Italy	Validation	3.8	\$130.00	\$494.00	Udate validation template (MH572 Treasury).
12/4/2006	Familiari, Francesca	Associate	Italy	Validation	3.2	\$130.00	\$416.00	Continued...(Udate validation template (MH572 Treasury).
12/4/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Bologna (2 hours * 50%).
12/4/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Review 'Accounts Receivable and Securitization' policy for billing adjustments and credit note policy.
12/4/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	Review and organize forwarded emails supporting 1.2.2.1.1.7 from Tom Cooney (Delphi). Understand each component of the control.
12/4/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.5	\$95.00	\$142.50	Review round one testing results for 1.2.4.1.3.2, 1.2.4.1.3.1.
12/4/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.2	\$95.00	\$19.00	Follow up with Linda Jones (Delphi) on how to support allowance for doubtful accounts reserve component (\$1.6M in Q3, 2006).
12/4/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.8	\$175.00	\$140.00	Prepare conference call with Deshen. Conference call with Deshen (PwC) - E&S.
12/4/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.6	\$175.00	\$105.00	Organize binder. Print programs and fill in the binder. Plan and distribute tests by team.
12/4/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.2	\$280.00	\$896.00	Develop C/C program resource plan excel model.
12/4/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.1	\$280.00	\$868.00	Attend CARS status and then planning meetings. Follow-up from meetings.
12/4/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.6	\$280.00	\$728.00	Meet with Mike P and Brian D to discuss the C/C pgm. Explore approaches to timelines based on problems that need to be solved that will be workable for client.
12/4/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Attend CARS status meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	Email review and response.
12/4/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Expense documentation and reconciliation.
12/4/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	2.4	\$160.00	\$384.00	Preparation of testing template Tooling substantive testing.
12/4/2006	Fleckenstein, Ralf	Sr Associate	Germany	Delphi - Travel	1.9	\$160.00	\$304.00	Travel from home to client (3.8 hours * 50%).
12/4/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.9	\$160.00	\$304.00	Kick Off Meeting with Mr. Lang, Plant Manager.
12/4/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	Review of Testing and documentation for PG2 for manual verification and configuration narrative.
12/4/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Testing and documentation for PG2 for manual verification and configuration narrative.
12/4/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.7	\$130.00	\$91.00	Administration items to assist with IAS request for information.
12/4/2006	Gavric, Marko	Associate	Italy	Roll forward testing	4.6	\$130.00	\$598.00	Roll fwd testing.
12/4/2006	Gavric, Marko	Associate	Italy	Roll forward testing	2.4	\$130.00	\$312.00	Continued...(Roll fwd testing).
12/4/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Molinella (2 hours * 50%).
12/4/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Reading of emails from delphi employees from over the weekend.
12/4/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Reading of and responding to various emails for Delphi.
12/4/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Email from international team member and related response regarding report testing.
12/4/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	Conversation with Brian Reed regarding steering and FD meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.5	\$75.00	\$187.50	Review some Assets on the Fixed asset listing, because we have doubts about Net Book Value.
12/4/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.5	\$75.00	\$187.50	Perform and excel file to review the fixed asset depreciation and analysis of depreciation determinate.
12/4/2006	Gonzalez, Ismael	Associate	Mexico	Delphi - Travel	1.5	\$75.00	\$112.50	Travel from Mexico City to Matamoros (3 hours * 50%).
12/4/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.3	\$75.00	\$22.50	Meeting with Linda in order to see some doubts about the information.
12/4/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	System Walkthrough-T&I.
12/4/2006	Gupta, Deepti	Sr Associate	India	Remediation	1.5	\$60.00	\$90.00	Financial Reporting Validation-Remediation.
12/4/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.3	\$60.00	\$78.00	Employee Cost Validation with manoj.
12/4/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Inventory Cycle Validation.
12/4/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Employee Cost Validation with manoj.
12/4/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.6	\$60.00	\$36.00	Preparation of binder.
12/4/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	P2P Validation.
12/4/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Inventory account reconciliation validation for E&C.
12/4/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Review of rebates materiality for expenditure and revenue's cycle.
12/4/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Cindy Bush to clarify questions related to the inventory cycle.
12/4/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	E-mails with the samples to be tested were sent to the revenue process owner to start validation testing.
12/4/2006	Herbst, Shannon	Director	United States	Project management	2.5	\$260.00	\$650.00	Responded to questions from PwC teams related to the round 2 testing methodology.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Herbst, Shannon	Director	United States	Project management	2.2	\$260.00	\$572.00	Discussions with Stasi Brown (PwC) on Delphi performance at the divisions of Thermal & Interior, DPSS and Delphi medical.
12/4/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Set up objectives and coordinated a meeting with SOX team and E&Y for report testing scope.
12/4/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Delphi SOX / PwC Weekly Update Meeting.
12/4/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Discussed IAS concerns with Bill Garvey (Delphi).
12/4/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Drafted Delphi performance summary for Brian Decker (PwC).
12/4/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	3.5	\$300.00	\$1,050.00	Continued...(Review of Round 2 work including validation over all A processes and Segregation of duties).
12/4/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	2.8	\$300.00	\$840.00	Review of Round 2 work including validation over all A processes and Segregation of duties.
12/4/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Delphi - Travel	1.7	\$300.00	\$495.00	Travel from Gillingham to Birmingham 3.3 hours * 50%.
12/4/2006	Hosnofsky, Christian	Associate	Germany	Planning	1.5	\$130.00	\$195.00	Telephone conference with Marcus Sydon (PwC) and Broadcasting information for SOX Roll Forward Survey to local PwC team.
12/4/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.2	\$105.00	\$441.00	Testing financial reporting cycle - UK.
12/4/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.0	\$105.00	\$315.00	Continued...(Testing financial reporting cycle - UK).
12/4/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.7	\$200.00	\$340.00	Guidance provided to Adi Roy for remediation and roll forward testing and subsequent review of testing performed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.7	\$200.00	\$340.00	Guidance provided to Manish Agarwal for remediation and roll forward testing and subsequent review of testing performed.
12/4/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	0.8	\$200.00	\$160.00	Travel from London to Delphi Gillingham site and return (1.6 hours * 50%).
12/4/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.9	\$95.00	\$370.50	Phase 2 validation - revenue cycle.
12/4/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Phase 2 validation, sample selections and discussions with B. Prueter (Delphi).
12/4/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.2	\$95.00	\$109.25	Travel from PIT to MBS (2.3 hrs. * 50%).
12/4/2006	Kedzierska, Danuta	Associate	Poland	Remediation	3.0	\$105.00	\$315.00	Preparing documentation for the Client (printing, preparing file, segregating documents etc.) both for TB519 and TB5B9.
12/4/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	2.9	\$105.00	\$304.50	Preparing documentation for the Client (printing, preparing file, segregating documents etc.) both for TB519 and TB5B9.
12/4/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	1.3	\$105.00	\$136.50	Review and completing documentation (Rollforward).
12/4/2006	Kedzierska, Danuta	Associate	Poland	Remediation	1.2	\$105.00	\$126.00	Review and completing documentation (Remediation).
12/4/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	Worked on changes to PCA roles.
12/4/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.6	\$200.00	\$320.00	Meeting with Floranne Dunford to discuss PCA roles.
12/4/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Meeting with Mike Ahalt to discuss PP roles.
12/4/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$200.00	\$240.00	Worked on changes to PP roles.
12/4/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$200.00	\$220.00	Responded to emails and planned meetings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Testing of remediation control-revenue with manoj.
12/4/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.3	\$60.00	\$78.00	Employee Cost Validation with Deepti.
12/4/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Preparation of sample-Tooling with puja.
12/4/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Vikash on pending issues on revenue testing.
12/4/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Employee Cost Validation with Deepti.
12/4/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Preparation of binder - treasury with Puja.
12/4/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.7	\$120.00	\$684.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement0.
12/4/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.1	\$120.00	\$612.00	Supervision of T&I divisional HQ rollforward/remediation audit engagement.
12/4/2006	Lane, Chris	Director	United States	Role Redesign	0.5	\$260.00	\$130.00	Update project plan.
12/4/2006	Lee, SK	Sr Manager	Korea	Other	4.0	\$300.00	\$1,200.00	Report preparation, phone call with ENA for follow-up questions, etc.
12/4/2006	Lee, SK	Sr Manager	Korea	Other	1.5	\$300.00	\$450.00	Report preparation.
12/4/2006	Lee, SK	Sr Manager	Korea	Other	1.4	\$300.00	\$420.00	Continue report preparation.
12/4/2006	Lee, SK	Sr Manager	Korea	Other	1.1	\$300.00	\$330.00	Phone call with ENA for follow-up questions, etc.
12/4/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.3	\$130.00	\$559.00	Documentation Fixed Assets (Gummersbach) in the PwC Office in Dusseldorf.
12/4/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.9	\$130.00	\$507.00	Documentation Treasury (Wuppertal) in the PwC Office in Dusseldorf.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.7	\$95.00	\$351.50	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.
12/4/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.6	\$95.00	\$342.00	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.
12/4/2006	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	0.5	\$230.00	\$115.00	Time spent getting time tracking database.
12/4/2006	Mok, Ching Lin	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Continue testing for 26 samples selected for goods received but not invoiced to supporting receipt documents.
12/4/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Testing of 25 samples selected for goods received but not invoiced.
12/4/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Preparation of inventory leads and reconciling the balances to hyperion and QAD breakdowns.
12/4/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Responded to several emails to the PwC team in Mexico in regards to status of work in Mexico, some updates to the AHG master manual tracker and provided call in numbers for the weekly update calls.
12/4/2006	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Made efforts to reschedule the fixed assets international conference call with Mexico (Delphi and PwC) and the Core Team by calling most parties involved and working around their schedules.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Analyzed the SOD compensating controls file for the AHG locations, and ensured the controls identified to be AHG are correct. Provided feedback to core team in regards to some unidentified items and requested clarification for some others.
12/4/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Read instructions from Core Team on how to work on the SOD compensating controls and provided feedback on the file received to document our results.
12/4/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Updated the info request list for testing of AHG Financial Reporting.
12/4/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Joined opening meeting for Kettering (AHG/E&C) with plant management, Internal Audit and AHG Internal Control Mgr.
12/4/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Analyzed file received from the PwC Tax Mgr in regards to the locations at E&C and AHG that are schduled (or not) for income tax testing.
12/4/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Joined closing meeting/conference call with Internal Audit and plant finance and PC&L personnel at the Sandusky plant.
12/4/2006	Orf, Anne	Sr Associate	United States	Project management	3.0	\$120.00	\$360.00	Locate avail staff for wire room audit open need, get approval from Kim, discuss with Jaime, and add to schedule.
12/4/2006	Orf, Anne	Sr Associate	United States	Project management	2.6	\$120.00	\$312.00	Delphi A schedule, mgr from delphi, update on schedule, verify budget.
12/4/2006	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Ericka Kensinger, locating what office she is at, discuss with Brian Reed who she is and why has time for Delphi, et back to Mike Peterson.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Designed, constructed and populated additional workstream models outside of Core SOX (PMO, SAP AC, SAP RRD, ITGC etc).
12/4/2006	Orf, Darren	Manager	United States	Project management	2.6	\$280.00	\$728.00	Designed and constructed Executive Summary View of Planning/Reporting Tool.
12/4/2006	Orf, Darren	Manager	United States	Project management	1.8	\$280.00	\$504.00	Worked on different iterations of budget model.
12/4/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Responded to Tax budgeting questions from Mark Wilmot.
12/4/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Assisted Rachel Smithson which MS Excel question for Master Account rollup.
12/4/2006	Osterman, Scott	Director	United States	Role Redesign	3.2	\$260.00	\$832.00	PCA role design review.
12/4/2006	Osterman, Scott	Director	United States	Role Redesign	3.1	\$260.00	\$806.00	PP role design discussion and evaluating tcode assignments.
12/4/2006	Pacala, Liviu	Associate	Romania	Remediation	3.8	\$60.00	\$228.00	Understanding fixed assets process - Remediation.
12/4/2006	Pacala, Liviu	Associate	Romania	Remediation	2.9	\$60.00	\$174.00	Continued...(Understanding fixed assets process - Remediation).
12/4/2006	Pacala, Liviu	Associate	Romania	Remediation	0.9	\$60.00	\$54.00	Kick-off with Alexandru Barbos and Teodora Draganescu.
12/4/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
12/4/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
12/4/2006	Parakh, Siddarth	Manager	United States	Inventory	4.8	\$165.00	\$792.00	Document PG2 Inventory Manual Verification.
12/4/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Document PG2 Inventory Manual Verification.
12/4/2006	Patel, Jasmina	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Remediation testing - Employee costs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Patel, Jasmina	Sr Associate	United States	Delphi - Travel	2.5	\$120.00	\$300.00	Travelled from Troy to Columbus (50% of travel time booked to Delphi).
12/4/2006	Patel, Jasmina	Sr Associate	United States	Walkthroughs	0.8	\$120.00	\$96.00	Plant tour with Bill, Rance Thomas and Paul Dell.
12/4/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Opening meeting - Meeting with Carol (via conference call) Paul Calhoun, Steve Forder, rest of the representatives from Delphi, Paul Dell and Rance Thomas.
12/4/2006	Patel, Jasmina	Sr Associate	United States	Walkthroughs	0.3	\$120.00	\$36.00	Safety video presented by Delphi.
12/4/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Fixed asset control testing.
12/4/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Travel - Warren Ohio (2 hrs. * 50%).
12/4/2006	Peterson, Michael	Director	United States	Project management	3.5	\$320.00	\$1,120.00	Follow-up on missing time details for bankruptcy reporting.
12/4/2006	Peterson, Michael	Director	United States	Project management	2.6	\$320.00	\$832.00	Meeting with Tammy Fisher and Brian Decker (PwC) to discuss the CARS & Certus. Explore approaches to timelines based on problems that need to be solved that will be workable for client.
12/4/2006	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Reviewed the budget for ongoing work on CARS & Certus.
12/4/2006	Pillay, Deshen	Sr Associate	United States	Validation	3.5	\$120.00	\$420.00	Determined the various SAP reports and the related codes, and completed the template to be sent to Delphi Corp.
12/4/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.8	\$120.00	\$336.00	Discussed the Royalties Spreadsheet with the preparer. Determined the various formulaes and pivot tables within the spreadsheet. In relation to critical spreadsheet control testing.
12/4/2006	Pillay, Deshen	Sr Associate	United States	Validation	0.7	\$120.00	\$84.00	Addressed e-mails and queries received from International Locations.
12/4/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.8	\$130.00	\$754.00	Update validation template (Roll forward non routine) MA 572.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.2	\$130.00	\$546.00	Continued...(Update validation template (Roll forward non routine) MA 572).
12/4/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to reach Bologna (2 hours * 50%).
12/4/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Read the documentation received for tests 1.2.5.1.1.4, 1.2.5.1.2.3 and 1.2.5.4.1.1 and update discussion document.
12/4/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	Prepare document to use when discussing validation procedures with client contacts.
12/4/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Read the documentation received for tests 1.2.5.1.1.1 and 1.2.5.1.3.1 and update discussion document.
12/4/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	File evidence obtained and complete workpapers for Employee cost validation.
12/4/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Prepare binder labels for validation test binders.
12/4/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	Reviewing PN1 - Fixed Assets Testing.
12/4/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.7	\$130.00	\$481.00	Reviewing Fixed Assets Testing for P07.
12/4/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	3.4	\$105.00	\$357.00	Testing GEM Financial Reporting 1.2.5.3.1.1.
12/4/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	2.6	\$105.00	\$273.00	Testing Control 1.2.3.7.1.1 UK.
12/4/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	2.2	\$105.00	\$231.00	Testing Control 1.2.3.7.1.1 FR.
12/4/2006	Reed, Brian	Manager	United States	Roll forward testing	2.4	\$165.00	\$396.00	Review of phase 2 expenditure remediation and roll-forward testing documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Reed, Brian	Manager	United States	Roll forward testing	1.8	\$165.00	\$297.00	Preperation for 15 Key Controls meeting including review of the power point presentation to Delphi management and the validation template.
12/4/2006	Reed, Brian	Manager	United States	Delphi - Travel	1.8	\$165.00	\$288.75	Travel from Cleveland, OH to Saginaw, MI (Steering) (3.5 hrs. * 50%).
12/4/2006	Reed, Brian	Manager	United States	Roll forward testing	1.7	\$165.00	\$280.50	Identified ACS account reconciliation procedure (performed at Steering) and the value of the unreconciled items over the last two months for accounts 4411 and 4201.
12/4/2006	Reed, Brian	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Reviewed phase 2 tooling substantiative testing program and provided guidance to Luke Rininger (PwC) on testing approach.
12/4/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Review of phase 2 project status against schedule and budget for planning and testing.
12/4/2006	Renner, Josef	Sr Manager	Austria	Other	5.0	\$300.00	\$1,500.00	Review of round 2 validation results and communication with PwC Chicago - Todd Taylor, Shannon B Herbst.
12/4/2006	Rhodes, Carol	Manager	United States	Validation	2.4	\$165.00	\$396.00	Review, update and discuss Moraine validation plan with IAS.
12/4/2006	Rhodes, Carol	Manager	United States	Validation	2.3	\$165.00	\$379.50	Meet with Erik Matusky, Delphi Validation Lead to walk him through process for round 2 testing and controls in scope.
12/4/2006	Rhodes, Carol	Manager	United States	Validation	1.5	\$165.00	\$247.50	Work with Randy Laforest- PwC Senior for status of planning and to communicate update changes based on meetings with E. Matusky and D. Praus.
12/4/2006	Rhodes, Carol	Manager	United States	Validation	0.9	\$165.00	\$148.50	Review changes in scope for additional accounts to be tested and make communications to the team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Rhodes, Carol	Manager	United States	Validation	0.8	\$165.00	\$132.00	Update Debbie Prais, Delphi ICM on testing plans and status of testing.
12/4/2006	Rhodes, Carol	Manager	United States	Validation	0.6	\$165.00	\$99.00	Review the listing of E&Y Donchery issues.
12/4/2006	Rhodes, Carol	Manager	United States	Validation	0.5	\$165.00	\$82.50	Attend Columbus opening meeting via phone with PwC team and plant management (P. Calhoun).
12/4/2006	Rhodes, Carol	Manager	United States	Validation	0.5	\$165.00	\$82.50	Attend opening meeting for Moraine with IAS team (Dan McCollom) and plant management.
12/4/2006	Rhodes, Carol	Manager	United States	Validation	0.4	\$165.00	\$66.00	Review Cottondale update/status report.
12/4/2006	Rhodes, Carol	Manager	United States	Validation	0.3	\$165.00	\$49.50	Discuss with Bill Schulze- Delphin AHG ICM, regarding the control tests for employee cost and Cottondale.
12/4/2006	Rininger, Luke	Associate	United States	Remediation	2.3	\$95.00	\$218.50	Tested treasury account reconciliation controls.
12/4/2006	Rininger, Luke	Associate	United States	Remediation	1.8	\$95.00	\$171.00	Analyzed results from Round One fixed asset testing.
12/4/2006	Rininger, Luke	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Reviewed status of fixed asset controls.
12/4/2006	Rininger, Luke	Associate	United States	Remediation	1.2	\$95.00	\$114.00	Reviewed testing procedures for treasury controls.
12/4/2006	Rininger, Luke	Associate	United States	Remediation	1.1	\$95.00	\$104.50	Documented results of treasury control tested.
12/4/2006	Rininger, Luke	Associate	United States	Remediation	0.8	\$95.00	\$76.00	Analyzed results from Round One testing to prepare documentation.
12/4/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.3	\$200.00	\$460.00	Preparation of November Billing - and conversation with billing department - requests from US PwC.
12/4/2006	Rogge, Horst	Manager	Germany	Remediation	2.1	\$200.00	\$420.00	Tel. conf. with Mr Sonneborn - issue tracker results.
12/4/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Koordinating the next reviews - location Wiehl Bomig.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.3	\$200.00	\$260.00	Preparing SOD compensating controls file.
12/4/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.3	\$230.00	\$299.00	Answering e-mails from foreign locations as well as domestic questions.
12/4/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Delphi - Travel	1.8	\$140.00	\$252.00	Travel to Gillingham (3.6 hours * 50%).
12/4/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
12/4/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Met team members to discuss their projects and noted issues or road blocks.
12/4/2006	Saenz, Patricio	Associate	United States	Expenditure	3.2	\$95.00	\$304.00	Documentation of PG2 Configuration Narrative.
12/4/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Documentation of PG2 Configuration Narrative.
12/4/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	Documentation of PG2 Configuration Narrative.
12/4/2006	Saenz, Patricio	Associate	United States	Expenditure	0.5	\$95.00	\$47.50	Documentation of PG Manual verification.
12/4/2006	Sandoval, David	Associate	United States	Roll forward testing	2.6	\$95.00	\$247.00	Append data to Control Activity detail spreadsheet.
12/4/2006	Sandoval, David	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Fixed Asset substantive validation - Tooling.
12/4/2006	Sandoval, David	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Meet with Ravi Kallepalli, Delphi Validation Lead and Todd Taylor, PwCM to discuss current status of testing.
12/4/2006	Sandoval, David	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Respond to questions regarding validation procedures from validation team.
12/4/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Validation program review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Schietinger, Timo	Associate	Germany	Validation	4.0	\$130.00	\$520.00	Preparing Sox Testing Nuremberg, corresponding with local teams.
12/4/2006	Schietinger, Timo	Associate	Germany	Validation	2.7	\$130.00	\$351.00	Continued...(Preparing Sox Testing Nuremberg, corresponding with local teams).
12/4/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.2	\$160.00	\$352.00	Preparation of testing templates inventory.
12/4/2006	Severin, Jessica	Sr Associate	Germany	Delphi - Travel	1.9	\$160.00	\$304.00	Travel from Home to Client (3.8 hours * 50%).
12/4/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.9	\$160.00	\$304.00	Kick Off Meeting with Mr. Lang, Plant Manager.
12/4/2006	Shaham, Ran	Associate	United States	Roll forward testing	5.0	\$95.00	\$475.00	Performed SOx compliance testing relating to the Inventory cycle - Tested the annual physical inventory schedules and the Inventory shrinkage analyses. Worked with Dave Askey, Inventory Analyst, and Chris Tomkins, cost accounting manager.
12/4/2006	Shaham, Ran	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Travel from NYC to Troy, MI (3 hrs. * 50%).
12/4/2006	Shaham, Ran	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	Travel from NYC to Troy, MI (1hr. * 50%).
12/4/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	5.4	\$110.00	\$594.00	Working on the action items for Certus/Cars project. Updating the spreadsheet with any changes.
12/4/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	2.9	\$110.00	\$319.00	Update meetings for CARS project. Participants: Shungu Chigariro (PwC), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi), Matt Fawcett (Delphi).
12/4/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	2.4	\$130.00	\$312.00	Reviewing previous documentation related to SOD review for eTBR, DLG, and Hyperion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	0.7	\$130.00	\$91.00	Meeting with Mike Whiteman (Performing SOD testing for HQ Finance - eTBR, DGL, and Hyperion).
12/4/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	0.6	\$130.00	\$78.00	Preparing e-mails to be sent to Ann Bianco requesting list f key transactions available on DGL.
12/4/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	0.4	\$130.00	\$52.00	Discussing results of the meeting with Mike Whiteman with Dennis W.
12/4/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	4.5	\$135.00	\$607.50	Testing of the Control activities related to the FA cycle for Germany.
12/4/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	4.3	\$135.00	\$580.50	Testing of the Control activities related to the FA cycle for France.
12/4/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	2.0	\$95.00	\$190.00	November consolidators.
12/4/2006	Taylor, Todd	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Discuss testing status and approach with R. Kallepalli (DELPHI) and D. Sandoval (PwC).
12/4/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Request and obtain international status updates and update the milestone chart.
12/4/2006	Taylor, Todd	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Read and respond to emails and provide guidance to testing teams.
12/4/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Discuss 15 key controls, spreadsheet controls and Accounts Payable reconciliations with F. Nance (DELPHI).
12/4/2006	Taylor, Todd	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Review budget to actual analysis for trial balance 129.
12/4/2006	Tee, Alvin	Manager	China	Other	2.8	\$175.00	\$490.00	Continue with the review and re-draft issues log (40 issues) for the Accounts Payable section (issue number 5 and 6), check to hard-copies working papers.
12/4/2006	Tee, Alvin	Manager	China	Other	2.8	\$175.00	\$490.00	Review and re-draft issues log (40 issues) for the Accounts Payable section (issue number 4), check to hard-copies working papers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$155.00	\$232.50	Sending information request to Kokomo facility.
12/4/2006	Thomas, Rance	Associate	United States	Remediation	3.0	\$95.00	\$285.00	Inventory remediation testing- inquiries.
12/4/2006	Thomas, Rance	Associate	United States	Delphi - Travel	1.3	\$95.00	\$118.75	Drive from residence to Columbus, OH (2.5 hrs. * 50%).
12/4/2006	Thomas, Rance	Associate	United States	Remediation	1.2	\$95.00	\$114.00	Delphi start up call .4hrs and plant tour for T&I .8hrs.
12/4/2006	Thomas, Rance	Associate	United States	Project management	0.8	\$95.00	\$76.00	Roll forward Surveys.
12/4/2006	Thomas, Rance	Associate	United States	Validation	0.6	\$95.00	\$57.00	Follow up and status update.
12/4/2006	Urban, Piotr	Manager	Poland	Remediation	0.3	\$175.00	\$52.50	Answering team questions (Krosno).
12/4/2006	Urban, Piotr	Manager	Poland	Roll forward testing	0.3	\$175.00	\$52.50	Review of SoD (Krosno).
12/4/2006	Urban, Piotr	Manager	Poland	Remediation	0.3	\$175.00	\$52.50	Answering team questions (Ostrow).
12/4/2006	Urban, Piotr	Manager	Poland	Planning	0.3	\$175.00	\$52.50	Planning resources (Tychy).
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Meeting with Rajib regarding issue tracker.
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Meeting with Bill Schultz regarding employee costs.
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Close meeting with Internal audit regarding Saginaw.
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Meeting with Internal audit for opening meeting.
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Selection of purchase order detail for indirect materials.
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Compensating controls review.
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Email over opening of new codes.
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Review of Safi Aslam's PFF>.
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Review over samples taken for price changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Email to Rajib over fixed assets.
12/4/2006	VanGorder, Kimberl	Manager	United States	Validation	0.4	\$165.00	\$66.00	Email to Shannon regarding status update.
12/4/2006	Vidal, Amandine	Associate	France	Review of B process documentation	5.6	\$130.00	\$728.00	Review of B processes for Delphi A.
12/4/2006	Vidal, Amandine	Associate	France	Review of B process documentation	2.4	\$130.00	\$312.00	Continued...(Review of B processes for Delphi A).
12/4/2006	Weir, Diane	Manager	United States	Engagement management	3.9	\$165.00	\$643.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
12/4/2006	Weir, Diane	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discussed cash application control with Igor V PwC.
12/4/2006	Williams, Earle	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Testing - Expenditure.
12/4/2006	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Remediation testing - Expenditure.
12/4/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.1	\$120.00	\$126.00	Travel to Saginaw from Detroit (2.1 hrs. * 50%).
12/4/2006	Williams, Earle	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Discussion with Dave Franks regarding outstanding information.
12/4/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	Steering documentation and report baseline testing.
12/4/2006	Wojdyla, Dennis	Director	United States	Packard Testing	1.3	\$260.00	\$338.00	Packrd - new issue (1.1.2.1.2) - remediation testing investigation and emails to Thad Weston..
12/4/2006	Wojdyla, Dennis	Director	United States	Packard Testing	1.2	\$260.00	\$312.00	Roll-forward testing followup with Packard - new user samples and documentation.
12/4/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	Meeting with Piazza, Harris & E&Y.
12/4/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	Meeting with Piazza, Harris - status.
12/4/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	Update with staff - corp data center, packard file transfer to E&Y.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	Wojdyla, Dennis	Director	United States	Packard Testing	0.5	\$260.00	\$130.00	Discussion with Mike Whiteman and followup with Cleberson DGL.
12/4/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	Delphi - Update September Consolidator (to remove grouping, breakout travel, and excessive hours).
12/4/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	Delphi - Update September Consolidator with Missing hours.
12/4/2006	Xu, Jasper	Sr Manager	China	Other	2.0	\$300.00	\$600.00	Review work completed for the Long term debt/Note Payable section and provide coaching comments to team member Nora Yuan.
12/4/2006	Yuan, Nora	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Clear review comments from Senior-Mok Chinglin and follow-up checks performed for the Cash section and update work-papers documentation.
12/4/2006	Yuan, Nora	Sr Associate	China	Other	1.9	\$160.00	\$304.00	Continue to clear review comments from Senior- Mok Chinglin and follow-up checks performed for the Cash section and update work-papers documentation.
12/4/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Continuation of inventory cutoff testwork performed for samples 52 to 58 selected from the population inventory shipments prior to 9/30/06, and first 4 samples from shipments after 9/30/06.
12/4/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Inventory cutoff testwork performed for samples 5 to 17 selected from the population inventory shipments subsequent to 9/30/06.
12/4/2006	Zhu, Angeline	Associate	China	Other	2.6	\$130.00	\$338.00	Continuation of inventory cutoff testwork performed for samples 38 to 51 selected from the population inventory shipments prior to 9/30/06.
12/5/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	3.1	\$95.00	\$294.50	Testing Control no1.2.5.1.1.1A with Sue Butcher and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	1.7	\$95.00	\$161.50	Updating spreadsheet for roll forward and remediation.
12/5/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	1.7	\$95.00	\$161.50	Testing Control no1.2.2.4.1.2 A with Sue Butcher and documentation.
12/5/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	Travelling time to and from Gillingham (2.5 hours * 50%).
12/5/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	1.0	\$95.00	\$95.00	Following up on annual controls.
12/5/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Discussion with Puja on revenue.
12/5/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	5.6	\$220.00	\$1,232.00	Review of foreign currency process flows, policies, and documentation in preparation for meetings with N. Dhar (Delphi) and J. Schmidt (Delphi).
12/5/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.4	\$220.00	\$528.00	Analysis of documentation supplied by N. Dhar (Delphi) and J.Schmidt (Delphi).
12/5/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	5.1	\$200.00	\$1,020.00	Review of roll forward testing for FR, Revenue, Tax and Treasury, Fixed assets and CWIP and Tooling completion.
12/5/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Documented Reports testing guidelines that will be used to test reports within SAP.
12/5/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.4	\$130.00	\$442.00	Summarized the reports listed for testing as to be used for monitoring purposes.
12/5/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.6	\$90.00	\$144.00	Financial reporting process - understanding of controls selected for second round testing and how they were tested in the 1st Round.
12/5/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.6	\$90.00	\$144.00	Financial reporting process - interview for testing of controls with Controlling manager Willi Schincke and CFO Marc Steinberg.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.5	\$90.00	\$135.00	Financial reporting process - documentation of the controls tetsted.
12/5/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.2	\$90.00	\$108.00	Financial reporting process - interview for testing of controls with Controlling manager Willi Schincke and CFO Marc Steinberg.
12/5/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.1	\$90.00	\$99.00	Fixed assets process - team discussions and coaching of over fixed assets process and controls for second round testing.
12/5/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.8	\$90.00	\$72.00	Financial reporting process - understanding of controls selected for second round testing and how they were tested in the 1st Round.
12/5/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.5	\$90.00	\$45.00	Planning of the testing interviews with the local Delphi ICC Gabriela Cojocaru.
12/5/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
12/5/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
12/5/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	4.2	\$110.00	\$462.00	SOD Testing for Steering and Packard Facilities.
12/5/2006	Beaver, William	Sr Associate	United States	Special Requests	4.4	\$130.00	\$572.00	Continued... (Performed Corporate and International IT Rollforward testing).
12/5/2006	Beaver, William	Sr Associate	United States	Special Requests	4.1	\$130.00	\$533.00	Performed Corporate and International IT Rollforward testing.
12/5/2006	Bellavia, Simona	Manager	Italy	Remediation	4.0	\$200.00	\$800.00	Review of remediation testing for MA tb.
12/5/2006	Berera, Satyavati	Partner	India	Roll forward testing	3.0	\$250.00	\$750.00	Wrap-up Meeting.
12/5/2006	Bieterman, Caren	Associate	United States	Remediation	3.8	\$95.00	\$361.00	IAS Inquiries.
12/5/2006	Bieterman, Caren	Associate	United States	Remediation	2.5	\$95.00	\$237.50	Account Balances - Jaime.
12/5/2006	Bieterman, Caren	Associate	United States	Remediation	1.7	\$95.00	\$161.50	Follow-Up with Sharon Boyd.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.1	\$105.00	\$430.50	Verifying revenue related balance sheet account reconciliations - UK.
12/5/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.9	\$105.00	\$409.50	Verifying revenue related balance sheet account reconciliations - Spain.
12/5/2006	Braman, Brandon	Sr Associate	United States	Special Requests	5.3	\$130.00	\$689.00	Worked on setup and planning for Corp. Datacenter rollforward and remediation audit. Investigated main contacts, drafted introductory emails, and crafted PBC request lists.
12/5/2006	Braman, Brandon	Sr Associate	United States	Special Requests	0.9	\$130.00	\$117.00	Had meeting with Ted Demitral from Corporate Audti Services to discuss Round 1 testing completed by him for Corporate DataCenter.
12/5/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Evaluate status of testing; Write e-mails to Delphi employees with various questions and documentation requests.
12/5/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.9	\$95.00	\$180.50	Pick a sample of AP reconciliations.
12/5/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting with Shannon Herbst (PwC) and Randy LaForest (PwC) on performance at Thermal & Interior division.
12/5/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Prep for Delphi purchasing/SOX core team/PwC meeting.
12/5/2006	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including follow up with SOX core team (Bayles, St. Romain).
12/5/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Conference call with Karen Cobb (Delphi Tax), Fidelity (recordkeeper), Watson Wyatt (actuary) and Delphi HR (John De Marco, Sharon Smith) to discuss pension issue and tracking report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with David Bayles (Delphi SOX team), PwC (Brian Decker, Darren Orf) and Delphi Purchasing (Michele Peek) to discuss 2006 budget and forecast as well as cost saving initiatives.
12/5/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
12/5/2006	Brown, Stasi	Director	United States	Project management	0.4	\$260.00	\$104.00	Review performance reports for Thermal & Interior division with Shannon Herbst (PwC).
12/5/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.2	\$160.00	\$832.00	Remediation testing activities for MH 572 and MA 572 TBs.
12/5/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	4.8	\$160.00	\$768.00	Continued...(Remediation testing activities for MH 572 and MA 572 TBs).
12/5/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	3.9	\$95.00	\$370.50	Validation Employee Cost.
12/5/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	3.7	\$95.00	\$351.50	Planning Validation Fixed Assets.
12/5/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.5	\$225.00	\$112.50	Call conference with our team and Delphi team for an update. I have to hang up early.
12/5/2006	Chang, Douglas	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Inventory - Preparation of initial request list for review and testwork that is sent to the client.
12/5/2006	Chang, Douglas	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Revenue Cycle and Inventory - Review and preparation of initial compensating controls summary listing.
12/5/2006	Chang, Douglas	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Profit and Loss Statement Analysis - Agree comparative summary totals to the general ledger as part of analytical procedures.
12/5/2006	Chang, Douglas	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Revenue Cycle - Preparation of initial request list for review and testwork that is sent to the client.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Chang, Douglas	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Profit and Loss Statement Analysis - Gross Margin Analysis by Entity by Customers for all 3 Entities (MC, ME and MS).
12/5/2006	Chang, Douglas	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Allowance for Doubtful Accounts - Specific procedures performed to assess adequacy of calculation. Confirm with process owner the issue noted with the interpretation of the policy and procedures for calculating allowance account balance.
12/5/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.9	\$215.00	\$1,053.50	Stakeholder analysis interguide development draft, action item log updates from meetings, meeting preparation materials, communication matrix guide, started working on Initial communication draft.
12/5/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	3.5	\$215.00	\$752.50	Continued...(Stakeholder analysis interguide development draft, action item log updates from meetings, meeting preparation materials, communication matrix guide, started working on Initial communication draft).
12/5/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Discussion with Manpreet on revenue - Roll forward testing.
12/5/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.2	\$330.00	\$396.00	VAT - further discussions re issue and results of overseas 404; arrange call for Brazilian 404 review; review various documentationre Delphi 404 process.
12/5/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	Special tools analysis files.
12/5/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Meeting with Francisco to see Special Tools. (capital Sepnding).
12/5/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Review and study of Capital Spending files.
12/5/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Meeting with Francisco to see doubts about ST.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Conference call for an update with PwC (Carlos Cano, Claudia Rios, Paola Navarro, Adam Gnesin) and Delphi (Linda Estrella, Richard Hofmann) teams.
12/5/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.8	\$95.00	\$76.00	Sending mails to Mexico for an update.
12/5/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	4.7	\$95.00	\$446.50	Understanding of the work to be performed.
12/5/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	Interview with the A/P Manager.
12/5/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	Determining the controls to be tested.
12/5/2006	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	Travel time from Mexico to Ciudad Juarez (1.6 hours * 50%).
12/5/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Meeting with Mona Koehn, Gordon Halleck and Mary Goins to resolve doubts regarding CWIP reconciliations, fixed assets queries, information that is still outstanding, etc.
12/5/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.8	\$120.00	\$216.00	Reviewed and started prepared disposal testing supporting documentation.
12/5/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Weekly conference call with the Internal Control community at Delphi and PwC Core Team and Core Managers and seniors.
12/5/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Analyzed reports provided by Mary Goins and selected sample to test accounts 3412 and 3413 AHG.
12/5/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Analyzed reports provided by Mary Goins and selected sample to test accounts 3412 and 3413 E&C.
12/5/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$165.00	\$594.00	Distributed SD transactions to appropriate roles.
12/5/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	Analyzed SAP usergroups for transaction usage trends.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	IT HR meeting with Langdon King and Toni Deaton.
12/5/2006	Cummins, Nathan	Associate	United States	Role Redesign	0.6	\$165.00	\$99.00	Uploaded today's role design work to database and produced daily statistics report.
12/5/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/5/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/5/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Work with PwC audit staff on Fixed Assets Cycle controls.
12/5/2006	Decker, Brian	Partner	United States	Project management	1.4	\$390.00	\$546.00	Preparation for procurement meeting .
12/5/2006	Decker, Brian	Partner	United States	Project management	1.3	\$390.00	\$507.00	General update with Bayles .
12/5/2006	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Meeting with Michele Peek .
12/5/2006	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Bayles weekly global call .
12/5/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Review of updated projections .
12/5/2006	delaunay, helene	Manager	France	Other	2.0	\$200.00	\$400.00	Coordination Packard CSC (Documents, call, e mails).
12/5/2006	delaunay, helene	Manager	France	Other	1.0	\$200.00	\$200.00	Coordination Blois.
12/5/2006	Dell, Paul	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Testing of Revenue cycle for Delphi T & I (Columbus).
12/5/2006	Dell, Paul	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Testing of Fixed Asset cycle for Delphi T & I (Columbus).
12/5/2006	Dell, Paul	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meet with Steve Forder (Delphi) to discuss controls over Revenue and Fixed assets.
12/5/2006	Dell, Paul	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Testing and documentation of work performed on Fixed Asset cycle for Delphi T & I (Columbus).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with P Calhoun (Delphi) to discuss controls over Revenue and Fixed assets.
12/5/2006	Diez, Alexander	Associate	Germany	Validation	3.6	\$130.00	\$468.00	Delphi - Round 2 SOX Management Testing for TB529 Neumarkt - Meeting with Mrs. Roswita Bauer to discuss the controls related to Fixed Assets.
12/5/2006	Diez, Alexander	Associate	Germany	Validation	2.3	\$130.00	\$299.00	Delphi - Round 2 SOX Management Testing for TB529 Neumarkt - Meeting with Mr. Reinhard Stark to discuss maintenance of Fixed Assets.
12/5/2006	Diez, Alexander	Associate	Germany	Validation	2.3	\$130.00	\$299.00	Delphi - Round 2 SOX Management Testing for TB529 Neumarkt - Documentation of testing results for Fixed Assets.
12/5/2006	Draganescu, Teodora	Associate	Romania	Remediation	3.5	\$60.00	\$210.00	Meeting with Claudia Popovici - PC&L Process Audit - negative inventory control.
12/5/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.8	\$60.00	\$108.00	Meeting - Willi Shincke - Controlling Manager - standard vs actual cost control.
12/5/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.2	\$60.00	\$72.00	Documentation - validation of standard vs actual cost control.
12/5/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.2	\$60.00	\$72.00	Team discussion - debriefing of negative inventory control.
12/5/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.6	\$60.00	\$36.00	Review and assess information on hard copies obtained for standard vs actual cost control.
12/5/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
12/5/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).
12/5/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.8	\$75.00	\$210.00	Review Treasury control activity 6.3.2.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.2	\$75.00	\$165.00	Review Treasury control activity 6.1.1.1.
12/5/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.6	\$75.00	\$120.00	Meeting with Norma Tejeda (Finance department manager) related to the Treasury control activities 6.5.1.1 and 6.5.1.2.
12/5/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	Meeting with Sandra Ruesga related to the expenditures information concerning to the review.
12/5/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	0.4	\$75.00	\$30.00	Ensure that Treasury control activity 6.3.1.2 does not apply with Treasury Manager (Gabriela Moreno).
12/5/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.3	\$95.00	\$313.50	Working with Kristy Woods to obtain and reconcile September and October hours for Delphi. Contacting individuals for clarification and requesting additional detail information.
12/5/2006	Eyman, Genevieve	Associate	United States	Project management	2.8	\$95.00	\$266.00	SOD Compensating Controls - Compiling information from the various plant managers and updating spreadsheet.
12/5/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	International Conference Call with Delphi, PwC and all international location project managers.
12/5/2006	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Scheduling meeting w clients for B. Decker.
12/5/2006	Fabre, Frederic	Sr Associate	France	Other	3.0	\$160.00	\$480.00	Briefing on Blois testing results with management / preparation exceptions report and explanations.
12/5/2006	Familiari, Francesca	Associate	Italy	Validation	5.7	\$130.00	\$741.00	Update validation template (MZ572 Treasury).
12/5/2006	Familiari, Francesca	Associate	Italy	Validation	2.3	\$130.00	\$299.00	Continued...(Update validation template (MZ572 Treasury)).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Review Rebates policy and discuss 1.2.4.3.1.1, 1.2.4.1.3.1 with Greg Naylor (Delphi). Make requests.
12/5/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.1	\$95.00	\$104.50	Meet Tom Cooney (Delphi), Ravi Kallepalli (Delphi), and Dave Sandoval (PwC) to discuss 1.2.2.1.1.7 inventory compensating controls.
12/5/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Meet Ravi Kallepalli (Delphi) and Dave Sandoval (PwC) to discuss design of 1.2.2.1.1.7 inventory compensating controls.
12/5/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.7	\$95.00	\$66.50	Talk to Connie Tucker (Delphi) and Tom Wilkes (Delphi) about pass by shipments (manually entered shipments) and make 8 additional selections.
12/5/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Follow up with Dave Sandoval (PwC), Todd Taylor (PwC), Linda Jones (Delphi), and Greg Naylor (Delhi) about 1.2.4.3.1.1 and 1.2.4.3.1.3 as to how much detail we need to obtain to support acct 2311. Requested FR035, FRR23, FRR22.
12/5/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Prepare 1.2.2.1.1.7 documentation for meeting with Ravi Kallepalli (Delphi).
12/5/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.5	\$175.00	\$87.50	Conference call with Deshen Pillay about Augmented Summary Spreadsheet.
12/5/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.4	\$280.00	\$952.00	CARS status meeting, development of next steps, and follow-on discussion of schedule changes and impact with MFawcett.
12/5/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.7	\$280.00	\$756.00	Create and update CERTUS AI log, follow-up with CARS on IT issues, respond to several e-mails on IT issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.3	\$280.00	\$644.00	CARS schedule review with BDecker and MPeterson, make flight arrangements and changes per new schedule updates.
12/5/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Continue the development of the CERTUS project schedule.
12/5/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	Pick up supplies for time testing and User Acceptance Testing round 3 per client request.
12/5/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Read and respond to e-mail.
12/5/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	Participate in CARS status meeting.
12/5/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	4.3	\$160.00	\$688.00	Interview with Ms. Bauer, Tooling substantive testing.
12/5/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	2.2	\$160.00	\$352.00	Administration.
12/5/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.9	\$160.00	\$304.00	Coaching testing of Fixed Assets.
12/5/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	Testing and documentation for PG2 for manual verification and configuration narrative.
12/5/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Testing and documentation for PG2 for manual verification and configuration narrative.
12/5/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Review of testing and documentation for PG2 for manual verification and configuration narrative.
12/5/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.7	\$130.00	\$91.00	Meeting (conference call) with SAP controls team (S.Parak, J Baliey, P Gonzalez, and V Rao).
12/5/2006	Gavric, Marko	Associate	Italy	Roll forward testing	4.2	\$130.00	\$546.00	Roll fwd testing MA.
12/5/2006	Gavric, Marko	Associate	Italy	Roll forward testing	3.8	\$130.00	\$494.00	Continued...(Roll fwd testing MA).
12/5/2006	Gnesin, Adam	Sr Manager	United States	Delphi - Travel	1.8	\$260.00	\$455.00	Travel back and forth to Saginaw for Steering meeting (3.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Mexico reconciliation process status update, Rich Hoffman, Paola Navarro, 1 Delphi Mexico person and 2 PwC individuals from Mexico office.
12/5/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	Steering 15 key controls meeting with Financial Director, ICM, Validation lead, Brian Reed, Kalade Data.
12/5/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	David Bayles pwcm, icm, icc, validation lead weekly update call.
12/5/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Sending out email to validation leads regarding 15 key controls, preparation for FD meetings, coordination of schedules, etc.
12/5/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Review of and response to emails from previous day that had gone unanswered.
12/5/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Genny Eyman regarding SOD issues and compensating controls spreadsheet tracking.
12/5/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	E-mail to Rance Thomas regarding EDS SAS 70 outline and matrix of controls in scope.
12/5/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.5	\$75.00	\$187.50	Review of depreciation of some Fixed assets account 3245.
12/5/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.6	\$75.00	\$120.00	Review and study of Capital Spending files with Nalliel.
12/5/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.5	\$75.00	\$112.50	Meeting with Francisco to see Special Tools. (capital Spending).
12/5/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Conference call for an update with PwC (Carlos Cano, Claudia Rios, Paola Navarro, Adam Gnesin) and Delphi (Linda Estrella, Richard Hofmann) teams.
12/5/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Meeting with Francisco to see doubts about Special Tools.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Sending mails to Mexico for an update.
12/5/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Finalisation of templates with manoj.
12/5/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Preparation of time tracker with manoj.
12/5/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	5.1	\$120.00	\$612.00	Review of the revenue cycle (pay on consumption).
12/5/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Continued...(Review of the revenue cycle (pay on consumption).
12/5/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Delphi IC Managers morning call.
12/5/2006	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	AHG 15 Key Controls meeting with AHG FD, ICM and AFD.
12/5/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Steering 15 Key Controls meeting with AHG FD, ICM and AFD.
12/5/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting with Stasi Brown (PwC) and Randy LaForest (PwC) on performance at Thermal & Interior division.
12/5/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including follow up with SOX core team (Bayles, St. Romain).
12/5/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Responded to questions from PwC teams related to the round 2 testing methodology.
12/5/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Met with Bill Garvey (Delphi) to discuss IAS questions related to round 2 testing and latest requests for reports.
12/5/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Review performance reports for Thermal & Interior division with Stasi Brown (PwC).
12/5/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	5.6	\$105.00	\$588.00	Testing financial reporting cycle - Spain.
12/5/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.2	\$105.00	\$336.00	Testing financial reporting cycle - Portugal.
12/5/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	4.4	\$200.00	\$880.00	DELPHI 516 Planning for following weeks site visit including preparation of rollforward and remediation test plans and review of new controls.
12/5/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Guidance provided to Adi Roy for remediation and roll forward testing and subsequent review of testing performed.
12/5/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.3	\$200.00	\$260.00	Guidance provided to Manish Agarwal for remediation and roll forward testing and subsequent review of testing performed.
12/5/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	0.8	\$200.00	\$150.00	Travel from London to Delphi Gillingham site and return (1.5 hours * 50%).
12/5/2006	Kallas, Stefanie	Associate	United States	Remediation	3.1	\$95.00	\$294.50	Phase II Validation - revenue/financial reporting cycles.
12/5/2006	Kallas, Stefanie	Associate	United States	Remediation	2.9	\$95.00	\$275.50	Phase 2 validation - revenue cycle.
12/5/2006	Kallas, Stefanie	Associate	United States	Remediation	2.7	\$95.00	\$256.50	Phase 2 validation - revenue cycle (after lunch).
12/5/2006	Kallas, Stefanie	Associate	United States	Remediation	1.6	\$95.00	\$152.00	Phase 2 validation - fixed assets.
12/5/2006	Keener, Stuart	Associate	United States	Other	2.5	\$95.00	\$237.50	Moved new changes and SQL scripts to the test server. Debugged existing user's profiles.
12/5/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	1.8	\$200.00	\$350.00	Delphi Travel: Travel from Houston to Troy (3.5 hrs. * 50%).
12/5/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Reviewed and planned for remainder of week.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$200.00	\$240.00	Planned and scheduled meetings for week.
12/5/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$200.00	\$220.00	Made updates to workbooks.
12/5/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.7	\$200.00	\$140.00	Meeting with Ramin Bhatia to discuss HR Roles.
12/5/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.7	\$200.00	\$140.00	Status Meeting with Nate Cummins.
12/5/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	1.8	\$120.00	\$216.00	Performing the remediation testing for Grundig location.
12/5/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Finalisation of templates with manoj.
12/5/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Preparation of time tracker with manoj.
12/5/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.6	\$120.00	\$672.00	Supervision of T&I divisional HQ rollforward/remediation audit engagement.
12/5/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.7	\$120.00	\$564.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).
12/5/2006	Lee, SK	Sr Manager	Korea	Other	3.5	\$300.00	\$1,050.00	Report preparation, phone call with ENA for follow-up questions, etc.
12/5/2006	Lee, SK	Sr Manager	Korea	Other	2.5	\$300.00	\$750.00	Integration of data collected with follow-up phone call with ENA into draft report.
12/5/2006	Lee, SK	Sr Manager	Korea	Other	1.0	\$300.00	\$300.00	Follow-up questions with ENA.
12/5/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.7	\$130.00	\$611.00	Documentation Treasury and Financial Reporting (Wuppertal) in the PwC Office in Dusseldorf.
12/5/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.9	\$130.00	\$377.00	Documentation Treasury and Financial Reporting (Wuppertal).
12/5/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.2	\$130.00	\$26.00	Interview with Mr. Roehrse (Accounting Employee) regarding substantive testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.3	\$95.00	\$408.50	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.
12/5/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.4	\$95.00	\$323.00	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.
12/5/2006	Lyson, Krzysztof	Sr Associate	Poland	Validation	0.8	\$135.00	\$108.00	Tychy - preparaing documentation for Tychy testing team (e-mail correspondance).
12/5/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.7	\$135.00	\$94.50	ASC - documentation preparation.
12/5/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.3	\$135.00	\$40.50	ASC - SAP report identification.
12/5/2006	Mok, Ching Lin	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Testing for 26 samples of goods received but not invoiced to supporting receipt documents.
12/5/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Quantification of excess and obsolete reports errors with Logistics (PCL Department) Joe and Fernando.
12/5/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Testing for stock take variances noted for stock counts held during the year.
12/5/2006	Mok, Ching Lin	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Performance of analytical review procedures for inventory with Frank Wei.
12/5/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Selection of samples for stock gains/ losses entries which were made during the year and investigation into nature of such entries.
12/5/2006	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Disussion of entries made to inventory gain/ losses account with CFO Daniel Chu.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Navarro, Paola	Sr Associate	United States	Planning	1.6	\$120.00	\$192.00	Updated the AHG master tracker with Saltillo updates and provided to AHG ICM for submission to the core team.
12/5/2006	Navarro, Paola	Sr Associate	United States	Planning	1.5	\$120.00	\$180.00	Meeting with AHG Finance Director, AHG Finance Staff, SOX Core Team, PwCM and AHG ICM to go over the 15 key control checklist monitoring process.
12/5/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Weekly confrence call with the Internal Control community at Delphi and PwC Core Team and Core Managers and seniors.
12/5/2006	Navarro, Paola	Sr Associate	United States	Planning	1.0	\$120.00	\$120.00	Met with Kim Vangorder to discuss the 15 key control cheklist to prepare for our meeting with the AHG Finance Director to understand their monitoring process.
12/5/2006	Navarro, Paola	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Called into the conference call for the Account Reconciliations special project in Matamoros, MX.
12/5/2006	Navarro, Paola	Sr Associate	United States	Planning	0.9	\$120.00	\$108.00	Met with Bill Schulze to discuss potential applicable controls for the Revenue and Expenditures cycles at the plants.
12/5/2006	Navarro, Paola	Sr Associate	United States	Planning	0.7	\$120.00	\$84.00	Worked on updatting the SOD compensating control file for the Anderson AHG plant.
12/5/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Discussed with teams the sample size application for a new test in expenditures applicable at the plants.
12/5/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Reviewed the milestone chart to see if changes had been reported for the Mexico plants under AHG and E&C and followed up with PwC Manager in that country.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	Discussed with another PwCM the approach to complete the request of the SOD compensating controls file from the Core Team.
12/5/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	Coordinated follow up calls with Internal Audit on applicable controls at the Kettering site and one deficiency at Sandusky.
12/5/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	Updates milestone chart with feedback received from Mexico for 2 E&C plants.
12/5/2006	Orf, Anne	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	Follow up with brian reed re: Bridy's internal other in her utilization, ensure correct billing, f/u with jasmina re: utilization and clarify all Delphi team utilization, update schedule, and reconcile for budget.
12/5/2006	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Help Carol Rhodes with round 2 schd.
12/5/2006	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Questions from Carol re: DSC and Marcela's schedule.
12/5/2006	Orf, Darren	Manager	United States	Project management	4.1	\$280.00	\$1,148.00	Updated project financial workbook with November actuals for the US.
12/5/2006	Orf, Darren	Manager	United States	Project management	2.0	\$280.00	\$560.00	Research, develop and distribute budget walk to document and track signed scope change documents and integrate into budget.
12/5/2006	Orf, Darren	Manager	United States	Project management	1.0	\$280.00	\$280.00	Met with David Bayless and Michelle Peek (Purchasing) with other PwC Mgmt.
12/5/2006	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Generated and gathered US actual reports from financial system.
12/5/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Prepared for Purchasing Meeting.
12/5/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Followed up with Tax partner about tax resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Osterman, Scott	Director	United States	Role Redesign	2.9	\$260.00	\$754.00	Review workbooks assignment, duplicate TCodes.
12/5/2006	Osterman, Scott	Director	United States	Role Redesign	2.8	\$260.00	\$728.00	Discussions with team, update documentation.
12/5/2006	Osterman, Scott	Director	United States	Role Redesign	1.4	\$260.00	\$364.00	Project plan review.
12/5/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.2	\$260.00	\$312.00	Discussion regarding options for assessing current state, requesting data from Jack S.
12/5/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	5.0	\$60.00	\$300.00	Understanting fixed assets process - Roll - forward.
12/5/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	2.2	\$60.00	\$132.00	Roll-forward - ctrl 1.2.1.1.1.3.
12/5/2006	Pacala, Liviu	Associate	Romania	Remediation	1.1	\$60.00	\$66.00	Team discussions.
12/5/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
12/5/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
12/5/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.3	\$165.00	\$709.50	Review PN1 documentation and provide feedback.
12/5/2006	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	Document PG2 Inventory Manual Verification.
12/5/2006	Patel, Jasmina	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Meeting with Steve Forder for Test 7.1.1.3/Discussion regarding control activity.
12/5/2006	Patel, Jasmina	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Meeting with Steve Forder to discuss test 7112/demonstrated how the process works on the system/walkthrough the process to approve changes in GMTKS.
12/5/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Making photocopies of all supporting documentation received from Steve Forder, Dave Cox.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Discussion with Dave Cox - Sample selection/determining whether control activity is appropriate for the plant/process discussion.
12/5/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Jennifer McEnzie re: Employee Costs - whether test is applicable for salary hours at Plant or division.
12/5/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Discussion with Paul Calhoun regarding process over overtime with regard to hourly staff. Visit to the victory room and explanation of reports.
12/5/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Fixed asset control testing.
12/5/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.5	\$120.00	\$420.00	Fixed asset control testing.
12/5/2006	Peterson, Michael	Director	United States	Project management	2.3	\$320.00	\$736.00	CARS schedule review with Brian Decker and Tammy Fisher.
12/5/2006	Peterson, Michael	Director	United States	Project management	1.6	\$320.00	\$512.00	Continued follow-up on missing time descriptions.
12/5/2006	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Modified and sent out template for reporting time details for the Fresh Start engagement.
12/5/2006	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Reviewed slide on risk rating accounts for reconciliation.
12/5/2006	Pillay, Deshen	Sr Associate	United States	Validation	3.2	\$120.00	\$384.00	Followed up on Compensating Controls checklist. Completed the template and submitted for review.
12/5/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.9	\$120.00	\$348.00	Discussed spreadsheet controls with Michelle Wilkes (Delphi). Application of spreadsheet guidance to location.
12/5/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.9	\$120.00	\$228.00	Addressed e-mails and queries from Diane Weir (Manager) and International Locations.
12/5/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	6.0	\$130.00	\$780.00	Update validation template (Roll forward non routine) MZ 572.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	6.0	\$130.00	\$780.00	Continued...Update validation template (Roll forward non routine) MZ 572.
12/5/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.8	\$120.00	\$216.00	Prepare working papers and request information to perform Employee cost 1.2.7.1.1.3 validation.
12/5/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Prepare working papers and request information to perform Financial reporting 1.2.5.1.1.1 validation.
12/5/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Prepare working papers and request information to perform Financial reporting 1.2.5.1.3.1 validation.
12/5/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Prepare working papers and request information to perform Employee cost 1.2.7.1.1.3 Mississippi emails.
12/5/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Prepare working papers and request information to perform Employee cost 1.2.7.1.1.2 Mississippi emails.
12/5/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Prepare working papers and request information to perform Employee cost 1.2.7.1.1.2 validation.
12/5/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	Prepare working papers and request information to perform Financial reporting 1.2.5.3.1.1 validation.
12/5/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.6	\$130.00	\$468.00	Reviewing Reporting Testing Documentation.
12/5/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	Helping out with the Expenditure Cycle.
12/5/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.1	\$130.00	\$143.00	Team Status Meeting.
12/5/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	5.2	\$105.00	\$546.00	Testing GEM Financial Reporting 1.2.5.4.1.1.
12/5/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	2.9	\$105.00	\$304.50	Testing GEM Financial Reporting 1.2.5.3.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Reed, Brian	Manager	United States	Roll forward testing	1.9	\$165.00	\$313.50	Compilation of 15 key controls meeting notes and documented in validation template.
12/5/2006	Reed, Brian	Manager	United States	Roll forward testing	1.8	\$165.00	\$297.00	Review of revenue phase 2 remediation and roll-forward testing documentation.
12/5/2006	Reed, Brian	Manager	United States	Roll forward testing	1.2	\$165.00	\$198.00	15 Key Controls meeting with Assistant Finance Director (Joe Perkins), Accounting Manager (Linda Briggs) and ICM (Bob Prueter) to identify the actual controls being performed and documented for Steering.
12/5/2006	Reed, Brian	Manager	United States	Roll forward testing	1.1	\$165.00	\$181.50	Participated in 15 key controls meeting with Assistant Finance Director (Joe Perkins), ICM (Bob Prueter) and Accounting Manager (Linda Briggs).
12/5/2006	Reed, Brian	Manager	United States	Project management	1.0	\$165.00	\$165.00	Participation in weekly ICM conference call chaired by David Bayles (Delphi).
12/5/2006	Reed, Brian	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Compilation of 15 key controls meeting notes.
12/5/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Review of email from Ravi Kallepalli (Delphi) regarding depreciation expense with Fixed Assets.
12/5/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.4	\$165.00	\$231.00	Review and make changes to Round 2 based on schedule changes in database.
12/5/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.2	\$165.00	\$198.00	Meeting with Capital Management- Chris Tompkins to review and discuss MX responsibilities.
12/5/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	SOX Core Team Conference Call with David Bayles-Director SOX.
12/5/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Status meeting with Italy team- PwC Manager, Annalisa Siviera-ICC and Debbie Praus-ICM.
12/5/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.8	\$165.00	\$132.00	Follow-up with Brenda Rolewicz-IAS Mgr regarding Cottdale Audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Follow-up with Shannon Herbst-PwC Director and Anne Orf-PwC regarding staffing of DSC and using Randy Laforest- T&I Senior.
12/5/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Follow-up with Dan McCollom-Delphi IAS Manager regarding control #3.1.1.
12/5/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Review of E&Y Donchery Issues with Sabine (local Delphi ICC) and Debbie Praus, ICM.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	2.2	\$95.00	\$209.00	Reviewed round one fixed asset documentation to ensure all items needed for control testing were provided.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	1.8	\$95.00	\$171.00	Obtained fixed asset expenditure population and selected samples.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	1.5	\$95.00	\$142.50	Reviewed documentation for inventory controls and scrap for round one.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Tested inventory control for scrap.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	1.0	\$95.00	\$95.00	Updated status of fixed asset controls.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	0.4	\$95.00	\$38.00	Analyzed results from round one fixed asset testing.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	0.3	\$95.00	\$28.50	Reviewed documentation for variance analysis from round one.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	0.2	\$95.00	\$19.00	Met with Marie to discuss needs of fixed asset expenditure population.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	0.2	\$95.00	\$19.00	Met with Lori and provided sample request list for disposals.
12/5/2006	Rininger, Luke	Associate	United States	Remediation	0.2	\$95.00	\$19.00	Spoke with B. Preuter about open fixed asset controls outstanding.
12/5/2006	Rios, Claudia	Partner	Mexico	Other	1.1	\$325.00	\$357.50	Conference call with PwC team and Delphi team for an update.
12/5/2006	Rogge, Horst	Manager	Germany	Other	4.6	\$200.00	\$920.00	Binder Review location Wuppertal.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Rogge, Horst	Manager	Germany	Other	2.4	\$200.00	\$480.00	Diskussion with local ICC Mr Sonneborn - Issue Tracker status.
12/5/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	5.8	\$140.00	\$812.00	Testing and interviews for SOD.
12/5/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	2.8	\$140.00	\$392.00	Tests on Fixed Asset.
12/5/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing the projects status and work papers to ensure their timely completion.
12/5/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.7	\$165.00	\$280.50	Reviewing remediated issues and closing the remediated issues which were successfully tested in the Sharepoint's issue tracker.
12/5/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
12/5/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Reviewing scheduling and the staff's assignments and discuss them with the staff.
12/5/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Updating my Delphi's badge to show the serial number for the new laptop.
12/5/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Met Kimberly Skryd, PwC, to discuss the availability of one of the resources, Chris Knots.
12/5/2006	Sandoval, David	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Fixed Asset substantive validation - Tooling.
12/5/2006	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review validation testing of Inventory cycle compensation controls with Ravi Kallepalli, delphi Validation Leader and Szabolcs Farkas, PwC.
12/5/2006	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review testing status and update expectations with Todd Taylor, PwCM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review Inventory cycle compensation controls with Tom Cooney, Delphi Inventory Cost manager, Ravi Kallepalli, Delphi Validation Leader and Szabolcs Farkas, PwC.
12/5/2006	Sandoval, David	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Append data to Control Activity detail spreadsheet.
12/5/2006	Sandoval, David	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Answer team questions about validation testing.
12/5/2006	Sandoval, David	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Review validation test questions with Martin Pretorius, PwC.
12/5/2006	Sandoval, David	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Review topics for discussion of upcoming PwCM conference call with Todd Taylor, PwCM.
12/5/2006	Schietinger, Timo	Associate	Germany	Validation	3.4	\$130.00	\$442.00	Continued...(Validation Revenue Cycle).
12/5/2006	Schietinger, Timo	Associate	Germany	Validation	2.7	\$130.00	\$351.00	Validation Revenue Cycle.
12/5/2006	Schietinger, Timo	Associate	Germany	Validation	1.3	\$130.00	\$169.00	Interview with Mr Volker Carstanjen - Revenue.
12/5/2006	Schietinger, Timo	Associate	Germany	Validation	0.6	\$130.00	\$78.00	Interview with Mr. Sonneborn, ICC Wuppertal.
12/5/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.2	\$160.00	\$352.00	Interview with Mr. Licinar (PC&L Staff) for inventory testing.
12/5/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.7	\$160.00	\$272.00	Interview with Mr. Heyder (PC&L Manager) for inventory testing.
12/5/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.7	\$160.00	\$272.00	Documentation of interviews for inventory testing.
12/5/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.3	\$160.00	\$208.00	Requesting of samples for inventory testing.
12/5/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.3	\$160.00	\$208.00	Interview with Mr. Forster (Industrial Engineering) for inventory testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.7	\$95.00	\$446.50	Performed SOx compliance testing relating to the Inventory cycle - Tested the annual physical inventory schedules and the Inventory shrinkage analyses. Worked with Dave Askey, Inventory Analyst, and Chris Tomkins, cost accounting manager.
12/5/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.3	\$95.00	\$408.50	Continued...(Performed SOx compliance testing relating to the Inventory cycle - Tested the annual physical inventory schedules and the Inventory shrinkage analyses. Worked with Dave Askey, Inventory Analyst, and Chris Tomkins, cost accounting manager).
12/5/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.4	\$110.00	\$484.00	Working on the action items for Certus/Cars project. Creating dummy accounts for UAT R3.
12/5/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	2.3	\$110.00	\$253.00	Update meetings for CARS project. Participants: Shungu Chigariro (PwC), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi), Matt Fawcett (Delphi).
12/5/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.5	\$110.00	\$165.00	Performing a QA on CARS with Mike Wolfenden (Delphi).
12/5/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.8	\$130.00	\$494.00	Working on the retesting for WhatIf (Grundig) with Chris Knox.
12/5/2006	Siansi, Cleberson	Sr Associate	United States	Paris Testing	3.2	\$130.00	\$416.00	Working on the issue #102205 for Paris (validating remediate actions).
12/5/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.1	\$130.00	\$143.00	Reviewing Working Papers from Chris Knox (Issue related to the WhatIf tool).
12/5/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.9	\$135.00	\$526.50	Testing of the Control activities related to the FA cycle for Italy.
12/5/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.3	\$135.00	\$310.50	Testing of the Control activities related to the FA cycle for Spain.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.0	\$135.00	\$270.00	Testing of the Control activities related to the FA cycle for Germany.
12/5/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	1.5	\$95.00	\$142.50	November consolidator.
12/5/2006	Taylor, Todd	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Provide guidance and feedback to US testing team.
12/5/2006	Taylor, Todd	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Discuss the global Packard deficiency tracker and the 15 key control meeting with F. Nance, T. Wilkes (DELPHI).
12/5/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly conference call with IC network, SOX core team, PwC core team and other PwCM's.
12/5/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Receive status updates from international locations and update milestone chart.
12/5/2006	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Review 15 key controls guidance.
12/5/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discuss IT project with S. Chigariro (PwC).
12/5/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discuss approach to testing of depreciation with R. Kallepalli (DELPHI).
12/5/2006	Tee, Alvin	Manager	China	Other	3.1	\$175.00	\$542.50	Review and re-draft issues log (40 issues) for the Accounts Payable section (issue number 7 and 8), check to hard-copies working papers.
12/5/2006	Tee, Alvin	Manager	China	Other	2.5	\$175.00	\$437.50	Continue with the review and re-draft issues log (40 issues) for the Accounts Payable section (issue number 5 and 6), check to hard-copies working papers.
12/5/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$155.00	\$232.50	Installing Delphi Time Tracker application. Creating time for period ending 11/30/2006.
12/5/2006	Thomas, Rance	Associate	United States	Remediation	3.6	\$95.00	\$342.00	Inventory remediation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Thomas, Rance	Associate	United States	Remediation	3.4	\$95.00	\$323.00	Continued...(Inventory remediation testing).
12/5/2006	Thomas, Rance	Associate	United States	Remediation	1.5	\$95.00	\$142.50	Meetings with client contacts .
12/5/2006	Urban, Piotr	Manager	Poland	Remediation	1.1	\$175.00	\$192.50	Reviewing SoD conflicts for 5B9 Krosno.
12/5/2006	Urban, Piotr	Manager	Poland	Remediation	1.1	\$175.00	\$192.50	Reviewing SoD conflicts for 5C5 Krakow.
12/5/2006	Urban, Piotr	Manager	Poland	Roll forward testing	0.6	\$175.00	\$105.00	Krakow - review of final documentation of phase 2 testing, determining the plan for testing in early January.
12/5/2006	Urban, Piotr	Manager	Poland	Planning	0.5	\$175.00	\$87.50	Krakow - review of final documentation of phase 2 testing, determining the plan for testing in early January.
12/5/2006	VanGorder, Kimberl	Manager	United States	Validation	1.5	\$165.00	\$247.50	Meeting with FD over 15 ket controls.
12/5/2006	VanGorder, Kimberl	Manager	United States	Validation	1.5	\$165.00	\$247.50	Meeting with ICM update call.
12/5/2006	VanGorder, Kimberl	Manager	United States	Validation	1.3	\$165.00	\$214.50	Review of Fixed ASsets samples and raised questions.
12/5/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	Review of SOD conflicts.
12/5/2006	VanGorder, Kimberl	Manager	United States	Validation	1.2	\$165.00	\$198.00	P. NAvarro and I prepared for AHG meeting with FD.
12/5/2006	VanGorder, Kimberl	Manager	United States	Validation	0.8	\$165.00	\$132.00	Discussed RMA controls.
12/5/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Discussion with IA over testing at plants for inventory.
12/5/2006	VanGorder, Kimberl	Manager	United States	Validation	0.5	\$165.00	\$82.50	Discussed FD E&C meeting with Adam Gnnesin.
12/5/2006	VanGorder, Kimberl	Manager	United States	Validation	0.2	\$165.00	\$33.00	Going back and forth between buildings 4 times.
12/5/2006	Vidal, Amandine	Associate	France	Roll forward testing	6.0	\$130.00	\$780.00	Packard CSC: review of documents sent to select samples.
12/5/2006	Vidal, Amandine	Associate	France	Other	2.0	\$130.00	\$260.00	Time trackers for staff and ADM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Weir, Diane	Manager	United States	Engagement management	3.9	\$165.00	\$643.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
12/5/2006	Weir, Diane	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
12/5/2006	Weir, Diane	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Meeting on Mexico Fixed Assets with Mexico PwC, Paolo Navarro and Adam Gnesin PwC and Michelle Wilkes and Rich Hufmann Delphi.
12/5/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Testing - expenditure.
12/5/2006	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Testing - Expenditure.
12/5/2006	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Testing - Expenditure.
12/5/2006	Williams, Earle	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Testing - Expenditure.
12/5/2006	Williams, Earle	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Discussion and observation of Purchasing department staff processing PO's.
12/5/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Discussion with ICM regarding outstanding items.
12/5/2006	Wojdyla, Dennis	Director	United States	Project Management	3.6	\$260.00	\$936.00	Created flowchart and test narratives, documented testing of subprocesses 1, 2, 3, 4.
12/5/2006	Wojdyla, Dennis	Director	United States	Project Management	2.5	\$260.00	\$650.00	Completed documentation of the Steering SOD process.
12/5/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	UK Leamington Conference call.
12/5/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Staff status - ITGCC team - Brandon (ITGCC framework), Beaver (Rollforward tracking), Cleberson - HQ Tax & Grundig issue resolution; Jamshid - "what-if" tools, project status, Knox wp review.
12/5/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	Rollforward followup for Packard - complete.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Wojdyla, Dennis	Director	United States	Project Management	0.4	\$260.00	\$104.00	Remediation testing for Packard - complete.
12/5/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	Delphi - Update September Consolidator (to remove grouping, breakout travel, and excessive hours).
12/5/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Update September Consolidator (to remove grouping, breakout travel, and excessive hours).
12/5/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Update September Consolidator with Missing hours.
12/5/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Update September Consolidator (to remove grouping, breakout travel, and excessive hours).
12/5/2006	Xu, Jasper	Sr Manager	China	Other	2.0	\$300.00	\$600.00	Continue with the review work completed for the Long term debt/Note Payable section and provide coaching comments to team member Nora Yuan.
12/5/2006	Yuan, Nora	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Continue to prepare the external hard-copies binders for the Cash, Fixed Assets and Long-term debt sections for client management and Ernst & Young use. Perform work-papers referencing and file all the samples supporting documents.
12/5/2006	Yuan, Nora	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Prepared interim issues summary for discussion with local management- Internal Control manager, Sophia Dong, Chief Financial Officer, Daniel Chu and Financial Controller, Clyde Chen.
12/5/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Continuation of inventory cutoff testwork performed for samples 47 to 59 selected from the population inventory shipments subsequent to 9/30/06.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Continuation of inventory cutoff testwork performed for samples 18 to 31 selected from the population inventory shipments subsequent to 9/30/06.
12/5/2006	Zhu, Angeline	Associate	China	Other	2.6	\$130.00	\$338.00	Continuation of inventory cutoff testwork performed for samples 32 to 46 selected from the population inventory shipments subsequent to 9/30/06.
12/6/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	4.4	\$95.00	\$418.00	Testing Control no 1.2.2.5.2.3 A with Emma Fayes and documentation.
12/6/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	3.1	\$95.00	\$294.50	Testing Control no 1.2.2.1.3.2. A with Peter Cooper and documentation.
12/6/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	Travelling time to and from Gillingham (2.5 hours * 50%).
12/6/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.8	\$120.00	\$216.00	Discussion with Deepti on Inventory.
12/6/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.5	\$120.00	\$180.00	Discussion with Deepti on Inventory.
12/6/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.2	\$120.00	\$144.00	Discussion with Manpreet on Treasury - Roll forward Testing.
12/6/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.2	\$120.00	\$144.00	Discussion with Puja, Manoj, Pankaj, Deepti, Vikash.
12/6/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	0.5	\$120.00	\$60.00	Discussion with Puja on Treasury - Roll forward Testing.
12/6/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.8	\$220.00	\$1,056.00	Review of Regression example and hedging program documents.
12/6/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Review of Delphi market risk management policy and analysis versus policies at other companies.
12/6/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Review of hedge designation documentation binders from N. Dhar (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.6	\$155.00	\$868.00	Performing sales and use tax accrual review at Kokomo, IN facility.
12/6/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.4	\$155.00	\$837.00	Continued...(Performing sales and use tax accrual review at Kokomo, IN facility).
12/6/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Documented Reports testing guidelines that will be used to test reports within SAP.
12/6/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Documented Reports testing guidelines that will be used to test reports within SAP.
12/6/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.8	\$90.00	\$252.00	Inventory process - team discussion over controls tested.
12/6/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	2.2	\$90.00	\$198.00	Financial reporting process - documentation of the controls tetsted.
12/6/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Fixed assets process - coaching&team discussion.
12/6/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.7	\$90.00	\$63.00	Financial reporting process-discuss monthly variances issues with local ICC.
12/6/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.5	\$90.00	\$45.00	Inventory process - discuss negative inventory issue with local ICC (Gabi Cojocaru).
12/6/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
12/6/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
12/6/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	5.3	\$110.00	\$583.00	SOD Testing for Steering and Packard Facilities.
12/6/2006	Beaver, William	Sr Associate	United States	Special Requests	4.3	\$130.00	\$559.00	Continued...(Performing Corporate and International IT Rollforward testing).
12/6/2006	Beaver, William	Sr Associate	United States	Special Requests	4.2	\$130.00	\$546.00	Performed Corporate and International IT Rollforward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Bellavia, Simona	Manager	Italy	Remediation	4.3	\$200.00	\$860.00	Review of remediation testing and compensating control review (TB MH).
12/6/2006	Bellavia, Simona	Manager	Italy	Remediation	3.7	\$200.00	\$740.00	Continued...(review of remediation testing and compensating control review (TB MH)).
12/6/2006	Bieterman, Caren	Associate	United States	Remediation	2.3	\$95.00	\$218.50	IAS Inquiries.
12/6/2006	Bieterman, Caren	Associate	United States	Remediation	1.4	\$95.00	\$133.00	RMA Copy Requests - Sandy Somers.
12/6/2006	Bieterman, Caren	Associate	United States	Remediation	1.3	\$95.00	\$123.50	AHG FR Request List.
12/6/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.6	\$105.00	\$483.00	Performing 1.2.6.3.2.2 and 1.2.3.7.1.1 controls for France 599.
12/6/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.4	\$105.00	\$357.00	Performing 1.2.6.3.2.2 and 1.2.3.7.1.1 controls for France 548.
12/6/2006	Braman, Brandon	Sr Associate	United States	Project Management	3.9	\$130.00	\$507.00	Performed various administrative tasks related to ITGC and SOD testing followup. Had to re-upload some testing workpapers to new Sharepoint organizational folder structure.
12/6/2006	Braman, Brandon	Sr Associate	United States	Special Requests	2.6	\$130.00	\$338.00	Worked on followup contact via email and phone calls to main contacts for Corp Datacenter audit, revised Application Inventory spreadsheet with server names for windows and UNIX operating systems.
12/6/2006	Braman, Brandon	Sr Associate	United States	Project Management	0.6	\$130.00	\$78.00	Discussed SOD testing for non-SAP locations with Shannon Herbst.
12/6/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	4.4	\$95.00	\$418.00	Work on test 1.2.6.3.1.2.
12/6/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Work on test 1.2.6.3.1.2, mark to mark investments.
12/6/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	E-mail various Delphi employees about documentation requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.2	\$260.00	\$572.00	Research with the Delphi Finance department to understand the inflows and outflows to the EDS-CISA system for the union sub-pay benefit plans in preparation for Grant Thornton meeting.
12/6/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.6	\$260.00	\$416.00	Review and update the timeline chart for the demographic data remediation plan.
12/6/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Meeting with Delphi SOX Team, Gupton-Mars consultants, Delphi IT and PwC Manager/Partner team to discuss 2007 SOX planning.
12/6/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.2	\$260.00	\$312.00	Meeting with David Bayles (Delphi), Adam Gnesin (PwC), John DeMarco (Delphi HR) with Grant Thornton auditors on the EDS-CISA system.
12/6/2006	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
12/6/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Grant Thornton auditors to review the headcount reconciliation binders to the salaried and hourly pension plans.
12/6/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Karen Cobb (Delphi) to discuss the plan for the demographic data remediation meeting for Thursday a.m.
12/6/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Karen Cobb, David Bayles (both Delphi) and Grant Thornton auditors on pension plan status.
12/6/2006	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the standing Wednesday a.m. conference call with the team including post-meeting follow-up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Agenda review with Karen Cobb (Delphi) for pension update meeting with Grant Thornton auditors.
12/6/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	5.6	\$160.00	\$896.00	Remediation testing activities for MH 572 and MA 572 TBs.
12/6/2006	Caltagirone, Valeria	Sr Associate	Italy	Remediation	2.4	\$160.00	\$384.00	Continued...(Remediation testing activities for MH 572 and MA 572 TBs).
12/6/2006	Caltagirone, Valeria	Sr Associate	Italy	Delphi - Travel	1.0	\$160.00	\$160.00	Travel time to reach Milano (2 hours * 50%).
12/6/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	3.2	\$95.00	\$304.00	Interview Aarón López Employee Cost Control.
12/6/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.9	\$95.00	\$275.50	Documentation Interview Employee Cost Cycle.
12/6/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	1.5	\$95.00	\$142.50	Documentation control 1.2.7.1.1.1 Employee Cost.
12/6/2006	Cano, Carlos	Sr Manager	Mexico	Other	1.1	\$225.00	\$247.50	Call conference with the team for instructions and update.
12/6/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	2.2	\$470.00	\$1,034.00	Mtg on 9/30/06 with client.
12/6/2006	Chang, Douglas	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Sundry Accrual - Examination of the classification (or reclassification) of Sundry Account balances to the appropriate account, and whether the corresponding expense category was appropriate.
12/6/2006	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.2.2.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Notes Payable and Long Term Debt - Review of testwork performed regarding accrued interest account, reasonableness of interest expense recorded and flux analysis performed for increase/decrease in debt account balance.
12/6/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.5.1.1.
12/6/2006	Chang, Douglas	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.1.1.1.
12/6/2006	Chang, Douglas	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.4.1.2.
12/6/2006	Chang, Douglas	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.4.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.1.3.2.
12/6/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.1.3.1.
12/6/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	5.9	\$215.00	\$1,268.50	Action item logs, updates. Developing pilot groupcommunications,reviewing and updating FAQ's developing checklists and reference guide for using system, sytem QA).
12/6/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	3.8	\$215.00	\$817.00	Continued...(Action item logs, updates. Developing pilot groupcommunications,reviewing and updating FAQ's developing checklists and reference guide for using system, sytem QA).
12/6/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	3.2	\$215.00	\$688.00	Continued...(Action item logs, updates. Developing pilot groupcommunications,reviewing and updating FAQ's developing checklists and reference guide for using system, sytem QA).
12/6/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	0.5	\$215.00	\$107.50	Daily Meeting with - M.Wolfenden (HMC), D. Church (Dickson Allan) and Renis Shehi(PwC), and M. Fawcett (Delphi) discussing project status and Pilot group Go-Live. Plan for go living revision in light of IT issues.
12/6/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	0.4	\$215.00	\$86.00	Reviewing Pilot communications with Matt Fawcett (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Choi, JH	Partner	Korea	Other	0.5	\$400.00	\$200.00	Finalize report, review session with partners (JH Choi & Stephen D'Arcy).
12/6/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Manpreet, Pankaj, Deepti, Vikash.
12/6/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Manpreet on Treasury - Roll forward Testing.
12/6/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.0	\$60.00	\$60.00	Testing of control-revenue remediation - Provision of bank charges for BRS.
12/6/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Finalisation of templates-Employee cost.
12/6/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Finalisation of templates-Employee cost.
12/6/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Finalisation of templates-Treasury.
12/6/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Finalisation of templates-Treasury.
12/6/2006	Choudhary, Puja	Sr Associate	India	Other	0.7	\$60.00	\$42.00	Attending conference call.
12/6/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Manpreet on Treasury - Roll forward Testing.
12/6/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	VAT - further discussions re issue and results of overseas 404; arrange call for Brazilian 404 review; review various documentationre Delphi 404 process.
12/6/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Spreadsheets depreciation calculus in order to review with Linda.
12/6/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Emails to Paola Navarro and Carlos Cano regarding depreciation files.
12/6/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	We prepare the files we have to send to Richard regarding depreciation adjustments.
12/6/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Meeting with Linda Estrella to discuss the files we have done.
12/6/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Call conference with Carlos Cano for instructions and update.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Analyzed in SAP some assets to make some test.
12/6/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	3.6	\$95.00	\$342.00	Waiting for Information.
12/6/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	Preparing the Tax information request.
12/6/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	Preparing the A/P information request.
12/6/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	Interview with the Taxes Manager.
12/6/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Meeting with Gordon to review information provided regarding Fixed Asset Disposal Testing.
12/6/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	Updated financial reporting request list with 2 controls that have not been tested before, and submitted to Finance Manager to provide samples to start review next week at AHG HQ.
12/6/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Conference call with the PwC Team in Mexico performing the special project review of fixed asset accounts in Matamoros.
12/6/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Weekly conference call with PwC Teams international and domestic.
12/6/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Updated E&C Roll-Forward and Remediation Validation Template.
12/6/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Reviewed databases obtained and searched for more detail on Fixed Assets Acquisition testing for E&C and submitted the additional information to Mona Kohen.
12/6/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Meeting with Mona Kohen in order to get information pending of being submitted. Fixed Assets E&C.
12/6/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Touched based with team scheduled for testing AHG HQ next week. Provided instructions and guidance on the assignment of the work to be completed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	FI-AP role design meeting with Langdon King, Tonya Gilbert, and Brenda Catron.
12/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	IT role design meeting with Ravi Katakam.
12/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	SD role design meeting with Langdon King, Cindy Harvey, and Ann Bianco.
12/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$165.00	\$231.00	Analysis of tcodes not currently bucketed into a role.
12/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$165.00	\$198.00	Uploaded today's role design work to database and produced daily statistics report.
12/6/2006	Cummins, Nathan	Associate	United States	Role Redesign	0.9	\$165.00	\$148.50	Second SD role design meeting with Langdon King and Cindy Harvey.
12/6/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.3	\$120.00	\$516.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/6/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/6/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Tx controls mtg w/ Bayles/Tamer/Whitson .
12/6/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	07 plan mtg .
12/6/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Prep tx controls mtg .
12/6/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Prep plan mtg .
12/6/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Bayles joint venture acctg controls .
12/6/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Rev certus/cars design .
12/6/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Prep MW mtg .
12/6/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	D global status call .
12/6/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Delphi Update.
12/6/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Disc IT frmwrk .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	delaunay, helene	Manager	France	Other	2.5	\$200.00	\$500.00	Review of work done in Blois.
12/6/2006	delaunay, helene	Manager	France	Other	1.5	\$200.00	\$300.00	Internal meeting about Process B Delphi France A.
12/6/2006	delaunay, helene	Manager	France	Other	0.4	\$200.00	\$75.00	Weekly call.
12/6/2006	delaunay, helene	Manager	France	Other	0.4	\$200.00	\$75.00	Weekly call.
12/6/2006	delaunay, helene	Manager	France	Other	0.4	\$200.00	\$75.00	Weekly call.
12/6/2006	delaunay, helene	Manager	France	Other	0.4	\$200.00	\$75.00	Weekly call.
12/6/2006	Dell, Paul	Sr Associate	United States	Remediation	4.9	\$120.00	\$588.00	Testing and documentation of work performed on Fixed Asset cycle for Delphi T & I (Columbus).
12/6/2006	Dell, Paul	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Discuss Fixed Asset controls with C Rhodes (PwC) via telephone.
12/6/2006	Dell, Paul	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discuss Repairs and Maintance controls with
12/6/2006	Dell, Paul	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Discuss revenue controls with C Rhodes (PwC) via telephone.
12/6/2006	Diez, Alexander	Associate	Germany	Validation	4.3	\$130.00	\$559.00	Delphi - Round 2 SOX Management Testing for TB529 Neumarkt - Meeting with Mrs. Roswita Bauer to discuss the controls related to Fixed Assets.
12/6/2006	Diez, Alexander	Associate	Germany	Validation	3.8	\$130.00	\$494.00	Delphi - Round 2 SOX Management Testing for TB529 Neumarkt - Documentation of testing results for Fixed Assets.
12/6/2006	Draganescu, Teodora	Associate	Romania	Remediation	2.8	\$60.00	\$168.00	Team debriefing - discussed issues found on remediation.
12/6/2006	Draganescu, Teodora	Associate	Romania	Remediation	2.6	\$60.00	\$156.00	Validated remediation control: Lower of cost and market value.
12/6/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
12/6/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Meeting with Gabriela Cojocaru - Internal Controller - reconciliation on inventory - TB form Oracle.
12/6/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.6	\$75.00	\$270.00	Review revenue control activity 4.8.1.1.
12/6/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.5	\$75.00	\$187.50	Pendings and doubts about validation.
12/6/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.1	\$75.00	\$157.50	Review Treasury Control activity 6.1.1.2.
12/6/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.9	\$95.00	\$275.50	Reconciling September and October staff hours spent on Delphi. Researching documentation and corresponding with individuals via e-mail.
12/6/2006	Eyman, Genevieve	Associate	United States	Project management	2.8	\$95.00	\$266.00	SOD Compensating Controls - Communicating with various plants via e-mail and Sametime, compiling information and updating spreadsheet.
12/6/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.1	\$95.00	\$104.50	Discussions with Mike Peterson & Kristy Woods regarding September hours for Delphi.
12/6/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Internal discussions & correspondence via e-mail with Darren Orf and Travel Coordinators regarding travel hours for Delphi.
12/6/2006	Fabre, Frederic	Sr Associate	France	Other	4.0	\$160.00	\$640.00	Preparing list of documents.
12/6/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Opening meeting Packard CSC.
12/6/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing on Inventory process.
12/6/2006	Fabre, Frederic	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Briefing on Delphi Testing testing guidelines.
12/6/2006	Familiari, Francesca	Associate	Italy	Validation	5.2	\$130.00	\$676.00	Update validation template (MZ572 Employee Cost).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Familiari, Francesca	Associate	Italy	Validation	1.8	\$130.00	\$234.00	Continued...(Update validation template (MZ572 Employee Cost)).
12/6/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Milano (2 hours * 50%).
12/6/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	Obtain population for 1.2.4.1.3.1 (credit notes) and follow up with Greg Naylor (Delphi) as to how to support billing adjustments. Document comments section. Complete 1.2.4.3.1.3 (billing adjustments).
12/6/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Document test results of 1.2.4.8.1.1; reconciliations of revenue-related balance sheet accounts. Request additional supporting documents from Donna Vogel (Delphi).
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	5.8	\$280.00	\$1,624.00	CARS User Acceptance Testing - IT Tech issues review and resolution, FAQ and Quick Reference List review and editing.
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.8	\$280.00	\$784.00	CARS status meeting and followup MWolfenden(HMW), DChurch (Dixon Allen), Schigario (PwC), MFawcett (Delphi).
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Continue development of Certus Schedule.
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.3	\$280.00	\$364.00	Develop CARS Prioritization parameter chart for materiality work stream.
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Technical call and discussions on CARS with regards to the 3.1.3 vs 3.1.2 release installation and multi web server issues mFawcett (Delphi), DChurch(Dixon Allen), MWolfenden (HMW).
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Continue Development of Certus Schedule.
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.0	\$280.00	\$280.00	Review e-mail, respond, and clean-up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	Provide direction and expectations to CARS team members.
12/6/2006	Fisher, Tamara	Manager	United States	Project management	0.6	\$280.00	\$168.00	FS: Document time and reporting, clean up time tracker, and ensure GFS was recorded accurately for the Fresh Start Accounting engagement.
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	Meeting with MPeterson (PwC) and BDecker(PwC) with regards to CARS schedule, staffing issues, etc.
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	CARS update on schedule and priority Schigariro (PwC), MFawcett (Delphi).
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Review Certus AI log and send out notices of late action items.
12/6/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	CARS coordination of room reservation and set up for testing.
12/6/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.5	\$160.00	\$560.00	Documentation of interview with Ms. Bauer, Tooling substantive testing.
12/6/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.3	\$160.00	\$528.00	Coaching testing of Inventory.
12/6/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.3	\$160.00	\$208.00	Administration.
12/6/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	Testing and documentation for PN1 for manual verification and configuration narrative.
12/6/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Testing and documentation for PN1 for manual verification and configuration narrative.
12/6/2006	Gavric, Marko	Associate	Italy	Roll forward testing	3.9	\$130.00	\$507.00	Continued...(Roll fwd testing MA).
12/6/2006	Gavric, Marko	Associate	Italy	Roll forward testing	3.1	\$130.00	\$403.00	Roll fwd testing MA.
12/6/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Milan (2 hours * 50%).
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.8	\$260.00	\$468.00	DPSS 15 key control Financial Director meeting with brian Reed, Erik Matusky, etc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Mexico reconciliation process discussions, emails, etc. with Karen St Romain, David Bayles, Paola Navarro, etc.
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	2007 planning meeting with E&Y, Stasi Brown, Shannon herbst, David Bayles, Karen St Romain.
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Grant Thornton meeting to discuss SAS 70s associated with CISA application, Fidelity plan, etc. David Bayles, Stasi Brown, etc.
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Diane Wier email regarding compensating controls and discussion with Genny Eyman.
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	PwC Status Update meeting with international team.
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	PwCM status update meeting.
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Review of e-mails from previous day regarding 15 key controls.
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Forwarded SOD trial balance codes from anne bianco to Genny Eyman and responding to an email from Paola Navarro.
12/6/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	Review of email from Brian Reed from steering 15 key control meeting and minor response back to him.
12/6/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Review of depreciation of some Fixed assets account 3235.
12/6/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.1	\$75.00	\$157.50	Reading to e-mails received this morning and prepare information to PwC team.
12/6/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Call conference with Carlos Cano for instructions and update.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Meeting with Linda Estrella to discuss the files we have done.
12/6/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	We prepare the files we have to send to Richard regarding depreciation adjustments.
12/6/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Analyzed in SAP some assets to make some test.
12/6/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Discussion with Manpreet on Inventory.
12/6/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Discussion with Manpreet on Inventory.
12/6/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.3	\$60.00	\$78.00	Finalisation of Testing Templates.
12/6/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Manpreet, Pankaj, Puja, Vikas, Manoj.
12/6/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	System Walkthrough-E&C-P2P.
12/6/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.6	\$60.00	\$36.00	Finalisation of Testing Templates.
12/6/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of Binder.
12/6/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Review of the revenue cycle, contracts review and price changes.
12/6/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Continued...(Review of the revenue cycle, contracts review and price changes.).
12/6/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	1.4	\$330.00	\$462.00	Prep and Meeting with Debbie Hinchliffe, Adriana Langone and Zoe Throup re testing and current position.
12/6/2006	Herbst, Shannon	Director	United States	Project management	3.3	\$260.00	\$858.00	Drafted additional guidance for testing compensating controls per the request of IAS.
12/6/2006	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Responded to e-mails from PwC and IAS related to the round 2 testing.
12/6/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	DPSS 15 Key Controls meeting with AHG FD, ICM and AFD.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Updated '07 Planning Discussion w/ Delphi & Gupton Marrs.
12/6/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
12/6/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Updated Discussion of '06 Tax Controls Testing Approach w/ Delphi: David Bayles, Jay Whitson & Tim Tamer.
12/6/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	E&Y Weekly Update with PwC, Delphi & E&Y personnel.
12/6/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discuss Validation Plan for Payroll Data Change Monitoring with Ann Bianco (Delphi).
12/6/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Stasi Brown (PwC) on agenda items for discussion for the standing Wednesday a.m. conference call with the team including post-meeting follow-up.
12/6/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed SOD testing for non-SAP locations with Brandon Braman (PwC).
12/6/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Annie Grimadli and Kim Van Gorder (both PwC) re: DCS.
12/6/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	1.5	\$300.00	\$450.00	Review of PwC US emails and UK team briefing.
12/6/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	1.4	\$300.00	\$420.00	Staff planning.
12/6/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	1.0	\$300.00	\$300.00	Meeting with tax team on MZ532.
12/6/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.4	\$105.00	\$357.00	Completion and documentation of financial reporting testing - Germany.
12/6/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.1	\$105.00	\$325.50	Continued...(Completion and documentation of financial reporting testing - Germany).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	2.9	\$105.00	\$304.50	Completion and documentation of financial reporting testing - Germany Mechatronics.
12/6/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	1.6	\$200.00	\$320.00	Preparation and actual meeting with Andrew Higgins (Finance Manager) and Sue Butcher (Management Accountant) for closure of work performed at Gillingham site.
12/6/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	1.5	\$200.00	\$300.00	Review of work completed at the Gillingham site including deficiencies update from Adi Roy and Manish Agarwal.
12/6/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	0.8	\$200.00	\$150.00	Travel from London to Delphi Gillingham site and return (1.5 hours * 50%).
12/6/2006	Kallas, Stefanie	Associate	United States	Remediation	3.4	\$95.00	\$323.00	Phase 2 validation - revenue cycle (after lunch).
12/6/2006	Kallas, Stefanie	Associate	United States	Remediation	2.9	\$95.00	\$275.50	Phase 2 validation - financial reporting cycle (after lunch).
12/6/2006	Kallas, Stefanie	Associate	United States	Remediation	1.7	\$95.00	\$161.50	Phase II validation update - budget vs. actual hours/progress.
12/6/2006	Kallas, Stefanie	Associate	United States	Remediation	1.1	\$95.00	\$104.50	Phase 2 validation - financial reporting cycle.
12/6/2006	Kallas, Stefanie	Associate	United States	Remediation	0.4	\$95.00	\$38.00	Phase 2 validation - revenue cycle.
12/6/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.9	\$200.00	\$780.00	Scheduled Meetings, updated proj. plan, and updated roles.
12/6/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$200.00	\$340.00	Meeting with Brenda Catron to design AP roles.
12/6/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.6	\$200.00	\$320.00	Meeting with Cindy Harvey to discuss SD Roles.
12/6/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Prepared for day's meetings.
12/6/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.6	\$200.00	\$120.00	Meeting with Ravi K. to discuss IT Roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Kumar, Manoj	Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Finalisation of templates-Treasury with Puja.
12/6/2006	Kumar, Manoj	Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Finalisation of templates-Employee cost with Puja.
12/6/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Manpreet, Puja, Pankaj, Deepti, Vikash.
12/6/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	Attending conference call.
12/6/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	5.8	\$175.00	\$1,015.00	Review of the progress on the purchasing, fixed assets, financial reporting and revenue cycles (Germany, France, UK).
12/6/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.2	\$120.00	\$624.00	Supervision of T&I divisional HQ rollforward/remediation audit engagement.
12/6/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.7	\$120.00	\$564.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).
12/6/2006	Langone, Adriana	Sr Associate	United Kingdom	Walkthroughs	0.8	\$155.00	\$124.00	Meeting with Debbie Hinchliffe, Richard Hatfield and Zoe Throup re testing and current position.
12/6/2006	Lee, SK	Sr Manager	Korea	Other	4.0	\$300.00	\$1,200.00	Continue Finalization of draft report for review session with partners.
12/6/2006	Lee, SK	Sr Manager	Korea	Other	3.5	\$300.00	\$1,050.00	Finalize draft report for review session with partners.
12/6/2006	Lee, SK	Sr Manager	Korea	Other	0.5	\$300.00	\$150.00	Partner review session of draft report (Stephen D'Arcy and JH Choi (PwC)).
12/6/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.9	\$130.00	\$637.00	Documentation Fixed Assets Substantive Testing in Wuppertal.
12/6/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.1	\$130.00	\$273.00	Interview with Mr. Roehrse (Accounting Employee) regarding substantive testing.
12/6/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Interview with Mr. Laumann (Financial Accounting Manager).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.5	\$95.00	\$332.50	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and identify which original list files are located in.
12/6/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.6	\$95.00	\$247.00	Skim through 49 pension participant files from Iron Mountain and identify documentation to verify Social Security Number, Birth Date, and participation in Part B.
12/6/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.
12/6/2006	Malecki, Filip	Associate	Poland	Planning	0.7	\$105.00	\$73.50	Chargeable hours budget control.
12/6/2006	Malecki, Filip	Associate	Poland	Planning	0.7	\$105.00	\$73.50	Chargeable hours budget control.
12/6/2006	Malecki, Filip	Associate	Poland	Planning	0.7	\$105.00	\$73.50	Chargeable hours budget control.
12/6/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Completion and performance of testing for Financial Statements section.
12/6/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Testing for 26 samples selected for goods received but not invoiced to supporting receipt documents to verify existence of liabilities.
12/6/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Testing for inventory spare parts purchased.
12/6/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Updated financial reporting request list with 2 controls that have not been tested before, and submitted to Finance Manager to provide samples to start review next week at AHG HQ.
12/6/2006	Navarro, Paola	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Conference call with the PwC Team in Mexico performing the special project review of fixed asset accounts in Matamoros (E&S).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Navarro, Paola	Sr Associate	United States	Planning	1.2	\$120.00	\$144.00	Meeting with Bil Schulze to go over Expenditures and determine if there are plant controls VS divisional controls.
12/6/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Weekly conference call with PwC Teams international and domestic to discuss progress of work and answer any questions from the teams.
12/6/2006	Navarro, Paola	Sr Associate	United States	Planning	0.8	\$120.00	\$96.00	Met with Kate Wilson to discuss applicable controls for round 2 testing of employee cost at AHG HQ.
12/6/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Supported inquiries from IAS in regards to employee cost to be completed at the Needmore plant.
12/6/2006	Navarro, Paola	Sr Associate	United States	Planning	0.6	\$120.00	\$72.00	Touched based with team scheduled for testing AHG HQ next week. Provided instructions and guidance on the assignment of the work to be completed.
12/6/2006	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Prepared documentation to bring to the AHG Divisional employee cost meeting with Kate Wilson.
12/6/2006	Navarro, Paola	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Communicated with Core Team to address the potential adjustment in the Matamoros plant resulting from the special account reconciliation review being currently performed at the site.
12/6/2006	Navarro, Paola	Sr Associate	United States	Planning	0.4	\$120.00	\$48.00	Discussed control 123213 with E&C senior to ensure we are allocating the responsibility of the key control appropriately between plants, division and ASC.
12/6/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Added comments to email sent to the Core Team in regards to concerns as of today from IAS teams.
12/6/2006	Navarro, Paola	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Discussed recent updates on the special project review of fixed asset accounts in Matamoros with Core Team and Delphi SOX Core Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Orf, Anne	Sr Associate	United States	Project management	1.8	\$120.00	\$216.00	Delphi data mgmt, locate resource per Tammi, set up resource with Chicago, email resource, tammi,.
12/6/2006	Orf, Anne	Sr Associate	United States	Project management	1.6	\$120.00	\$192.00	Updated staffing details sheet with all staff changes per us round 2 schdl.
12/6/2006	Orf, Anne	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Delphi staffing plan, changes and corrections.
12/6/2006	Orf, Anne	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	DSc discussion with Kim, marcela's schedu,e opening confirm her schedule with Kim.
12/6/2006	Orf, Anne	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Update delphi team retain.
12/6/2006	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Update rance on his schedule.
12/6/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Reset go-forward projections based on November US actuals.
12/6/2006	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Completed update of US actuals for November and entered actual expenses for all US work streams.
12/6/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Researched and answered accrual inquiries from Rachel Smithson.
12/6/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Gathered information to integrate Korean workstream into time reporting process.
12/6/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Made minor adjustments to milestone chart.
12/6/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Sent out communications to Delphi team leads about Milestone Chart.
12/6/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.6	\$260.00	\$936.00	Remote access - setting up database with queries for comparison data.
12/6/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.7	\$260.00	\$702.00	Discussion with Ann regarding comparison, preparation of remote environment for results.
12/6/2006	Pacala, Liviu	Associate	Romania	Remediation	3.6	\$60.00	\$216.00	Remediation - ctrl 1.2.1.1.2.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Pacala, Liviu	Associate	Romania	Remediation	1.3	\$60.00	\$78.00	Discussion with Ms. Florescu Mioara - Remediation 1.2.1.1.2.1.
12/6/2006	Pacala, Liviu	Associate	Romania	Remediation	0.9	\$60.00	\$54.00	Team discussions.
12/6/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Roll - forward - ctrl 1.2.1.2.1.1.
12/6/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Team discussion - Roll forward ctrl 1.2.1.2.1.1.
12/6/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
12/6/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
12/6/2006	Pacala, Liviu	Associate	Romania	Remediation	0.3	\$60.00	\$18.00	Discussion with Ms. Florescu Mioara - Roll - forward ctrl. 1.2.1.2.1.1.
12/6/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	5.0	\$165.00	\$825.00	Review PN1 documentation and provide feedback.
12/6/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.6	\$165.00	\$759.00	Review P04 documentation and provide feedback.
12/6/2006	Pascu, Hedy	Manager	Romania	Planning	1.0	\$175.00	\$175.00	Phone conference with local ICC - Gabriela Cojocarui regarding 2nd Round of testing.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Meeting with Carolyn - obtained documentation necessary/select sample/walkthrough process.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Visited Bill Eggert, Dinesh Shah, Steve etc at P C & L to request documentation/Disc held with Bill Eggert.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Met with Mike Hanley to obtain documentation and gain an understanding of the process.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Meeting with Steve Forder to discuss Payroll Reports and the clarify overtime for salary hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Telecon with Carol Rhodes - updating her on what we have covered thus far and obtained clarification thus far.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Eric Stoll regarding debits and credits - walkthrough for RMA - attempted ZRET transaction printout.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Discussion with Dave Cox re: employment letters and outstanding samples.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Disc with Paul Calhoun - update on our progress - scheduled time for closing meeting - determined who should be present for meeting - obtained e-mail address of attendees.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Disc with Steve re: Payroll Master File.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Disc with Bill re: unmatched items and supporting documentation serving as proof of review.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Disc with Carol re: expenses.
12/6/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Went to John Hanley - Power User to determine instructions to follow to obtain info using ZRET transaction.
12/6/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Identification and testing of reports.
12/6/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Fixed asset control testing.
12/6/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Expenditure control testing.
12/6/2006	Perkins, Daniel	Director	United States	Treasury Expertise	4.7	\$360.00	\$1,692.00	Analyzed the strategy for the treasury controls review with M. Anderson(PwC).
12/6/2006	Perkins, Daniel	Director	United States	Treasury Expertise	4.3	\$360.00	\$1,548.00	Reviewed the data for the treasury controls review of derivatives with M. Anderson(PwC).
12/6/2006	Peterson, Michael	Director	United States	Project management	2.3	\$320.00	\$736.00	Follow-up on missing time descriptions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Peterson, Michael	Director	United States	Project management	2.2	\$320.00	\$704.00	Followed up on open project management issues.
12/6/2006	Peterson, Michael	Director	United States	Project management	1.3	\$320.00	\$416.00	Follow-up on questions on account reconciliation.
12/6/2006	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
12/6/2006	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Discussion with Genny Eyman regarding September details for Delphi.
12/6/2006	Peterson, Michael	Director	United States	Project management	0.5	\$320.00	\$160.00	Meeting with Tammy Fisher (PwC) and Brian Decker (PwC) with regards to CARS schedule, staffing issues, etc.
12/6/2006	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Answered questions on using shared access to a database to exchange documents.
12/6/2006	Pillay, Deshen	Sr Associate	United States	Validation	3.8	\$120.00	\$456.00	Inspected the Inventory Validation template for completeness and status of unfinished testing to be conducted.
12/6/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.5	\$120.00	\$300.00	Participate in conference calls with Delphi Core and PwC International. Documentation of results of the calls.
12/6/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.3	\$120.00	\$156.00	Addressed e-mails and queries from Manager (Diane Weir - PwC) and from International Locations.
12/6/2006	Pillay, Deshen	Sr Associate	United States	Validation	0.4	\$120.00	\$48.00	Discussed with Igor O V control testing in regards to outstanding documentation and the way forward.
12/6/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.0	\$130.00	\$520.00	Update validation template (Roll forward non routine) MH 572.
12/6/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	3.0	\$130.00	\$390.00	Collect documentation for testing activity.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to reach Milano (2 hours * 50%).
12/6/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Prepare working papers and request information to perform Employee cost validation procedures for Mississippi.
12/6/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Perform Journal Voucher validation procedurs (1.2.5.3.1.1).
12/6/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Follow up on outstanding information re 1.2.5.3.1.1.
12/6/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Print information received to perform Employee cost validation procedures for Mississippi.
12/6/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	Helping out Patricio & Stephanie with Expenditure Questions.
12/6/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	2.5	\$130.00	\$325.00	Access request for P07.
12/6/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	2.1	\$130.00	\$273.00	Updating the controls matrix.
12/6/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	3.9	\$105.00	\$409.50	Walktrough Master Data.
12/6/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	3.4	\$105.00	\$357.00	Documentation GEM Financial Reporting 1.2.5.4.1.1.
12/6/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	3.2	\$105.00	\$336.00	Documentation GEM Financial Reporting 1.2.5.3.1.1.
12/6/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	1.9	\$105.00	\$199.50	Preparation for Master Data Testing.
12/6/2006	Reed, Brian	Manager	United States	Roll forward testing	2.8	\$165.00	\$462.00	Status update with PwC team, Fern Wan and David Franks discussing outstanding controls and validation of the pass-by-shipment exceptions.
12/6/2006	Reed, Brian	Manager	United States	Roll forward testing	2.2	\$165.00	\$363.00	Preperation and meeting for 15 key controls meeting with Finance Director and ICM (Fern Wan).
12/6/2006	Reed, Brian	Manager	United States	Roll forward testing	1.9	\$165.00	\$313.50	Identification of Steering Key Reports (non-SAP) for testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Reed, Brian	Manager	United States	Project management	1.2	\$165.00	\$198.00	Participated in weekly PwC Mgr conference call chaired by Shannon Herbst (PwC).
12/6/2006	Reed, Brian	Manager	United States	Roll forward testing	1.1	\$165.00	\$181.50	Follow-up discussions regarding 15 Key Controls with Linda Briggs (Delphi), Adam Gnesin (PwC) and Kolade Dada (PwC).
12/6/2006	Reed, Brian	Manager	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from Saginaw, MI to Troy, MI (Steering) (1.5 hrs. * 50%).
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.5	\$165.00	\$247.50	Gather data for report list testing from T&I Financial Management.
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.2	\$165.00	\$198.00	Update compensating control spreadsheet.
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.1	\$165.00	\$181.50	Talk with Columbus PwC team - Jasmina Patel, Rance Thomas, Paul Dell to get status upate and answer questions and consult on issues noted.
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Attend PwC SOX conference call lead by Shannon Herbst-PwC Director.
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.9	\$165.00	\$148.50	Update and send consolidated control analysis to Debbie Praus-Delphi ICM and Dave Travis-Delphi ICC.
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Follow-up Paul Dell, PwC Senior regarding answers he had to the questions on Columbus.
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Discuss with Kim Van Gorder-PwCM control #3213 and follow-up with Bill Schulze-Delphi ICM on the understanding.
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Review rollforward survey with Debbie Praus-Delphi ICM and Dave Travis-ICC.
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Talk with Paul Dell- PwC Staff regarding questions he had on the Columbus review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.2	\$165.00	\$33.00	Update Milestone Chart.
12/6/2006	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Discuss with Debbie Praus-ICM Brazil's non-income tax procedures.
12/6/2006	Rininger, Luke	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Performed physical observation of scrap.
12/6/2006	Rininger, Luke	Associate	United States	Remediation	1.3	\$95.00	\$123.50	Tested control regarding scrap.
12/6/2006	Rininger, Luke	Associate	United States	Remediation	1.2	\$95.00	\$114.00	Documented results of physical observation and completed testing for control.
12/6/2006	Rininger, Luke	Associate	United States	Remediation	1.2	\$95.00	\$114.00	Analyzed API adjustments for 2005 and planned 2006 expense.
12/6/2006	Rininger, Luke	Associate	United States	Remediation	1.0	\$95.00	\$95.00	Made copies of samples for inventory controls.
12/6/2006	Rininger, Luke	Associate	United States	Remediation	1.0	\$95.00	\$95.00	Met with D. Huston and inquired about inventory controls.
12/6/2006	Rininger, Luke	Associate	United States	Remediation	0.8	\$95.00	\$76.00	Reviewed outstanding requests and sent list to process owners.
12/6/2006	Rininger, Luke	Associate	United States	Remediation	0.7	\$95.00	\$66.50	Made updates to external workpapers and binders for inventory controls.
12/6/2006	Rininger, Luke	Associate	United States	Remediation	0.3	\$95.00	\$28.50	Met with Vince to obtain samples of inventory controls.
12/6/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.4	\$200.00	\$680.00	Binder review - rework on documentation.
12/6/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.1	\$200.00	\$620.00	Test of accounts - Wuppertal and TB 005C3 Fuba - collection/review and documentation.
12/6/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.3	\$200.00	\$460.00	SOD conflicts preparing File (new format) - locations Gummersbach, Neumarkt, Wuppertal.
12/6/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Reading E-mails PwC US and answer requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.3	\$135.00	\$175.50	Preparation of list of controls mitigating non SAP conflicts for TB 519.
12/6/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.2	\$135.00	\$162.00	Preparation of list of controls mitigating SAP conflicts for TB 5B9 and non SAP conflict.
12/6/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	3.8	\$140.00	\$532.00	Documentation and followup work on SOD.
12/6/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	2.2	\$140.00	\$308.00	Documentation on SOD.
12/6/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	1.8	\$140.00	\$252.00	Documenation on fixed asset.
12/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$165.00	\$511.50	Preparing a status report for Delphi core team.
12/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
12/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Participating in a meeting to disscuss 2007 SOX activities with Adam Gnesin (PwC), Anastasia Brown (PwC), Brian Decker (PwC), Dennis Wojdyla (PwC), Shannon Herbst (PwC), Marcus Harris (PwC), Joe Piazza (Delphi) and david Bayles (Delphi).
12/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Reviewing scheduling and assignments and discuss the status of the projects with staff.
12/6/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.3	\$165.00	\$49.50	Send a message to Zdenek Capek (Delphi), Carlota Ayneto (Delphi) and Veronique DeMartel (Delphi) regarding remediation schedule for Czech - SAP.
12/6/2006	Saenz, Patricio	Associate	United States	Expenditure	3.2	\$95.00	\$304.00	Documentation of PG2 Manual Verification Testing.
12/6/2006	Salato, Nicolas	Associate	France	Roll forward testing	4.1	\$130.00	\$533.00	Testing of the section Revenue.
12/6/2006	Salato, Nicolas	Associate	France	Roll forward testing	2.9	\$130.00	\$377.00	Continued...(Testing of the section Revenue).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Salato, Nicolas	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing of the section Inventory.
12/6/2006	Sandoval, David	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Append data to Control Activity detail spreadsheet.
12/6/2006	Sandoval, David	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Append data to Control Activity detail spreadsheet.
12/6/2006	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Fixed Asset Substantive testing - Tooling.
12/6/2006	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	PwCM weekly meeting conference call - proxy for Todd Taylor.
12/6/2006	Scalbert, Jean-max	Manager	France	Other	2.0	\$200.00	\$400.00	Closing meeting.
12/6/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Conf call E Stevenson.
12/6/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Weekly call.
12/6/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Conf call E Stevenson.
12/6/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Conf call E Stevenson.
12/6/2006	Schietinger, Timo	Associate	Germany	Validation	3.8	\$130.00	\$494.00	Continued...(Preparing binders).
12/6/2006	Schietinger, Timo	Associate	Germany	Validation	2.7	\$130.00	\$351.00	Preparing binders.
12/6/2006	Schietinger, Timo	Associate	Germany	Validation	1.1	\$130.00	\$143.00	Delphi Conference Call.
12/6/2006	Sene-Daieff, M'Basse	Sr Associate	France	Roll forward testing	4.0	\$160.00	\$640.00	Closing meeting.
12/6/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	4.3	\$160.00	\$688.00	Documentation of interviews for inventory testing.
12/6/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.7	\$160.00	\$432.00	Review and documentation of samples for inventory testing.
12/6/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.2	\$160.00	\$192.00	Interview with Mrs. Schneeberger (PC&L Staff) for inventory testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.5	\$95.00	\$427.50	Performed SOx compliance testing realed to the Financial reporting cycle - Tested SAP generated listing representative of manual recurring and non-recurring journal vouchers. Worked with Beck Kolb, Financial reporting group manager.
12/6/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.5	\$95.00	\$427.50	Performed SOx compliance testing relating to the Financial reporting cycle - Tested the consolidated J1 Report analysis. Worked with Mike Madak, Inventory Analyst.
12/6/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	3.8	\$110.00	\$418.00	Working on action items for CARS project. Preparing for UAT R3.
12/6/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	3.6	\$110.00	\$396.00	Working on action items for CARS project. Phone calls with the vendor of the Tool.
12/6/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.2	\$110.00	\$132.00	Update meetings for CARS project. Participants: Shungu Chigariro (PwC), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi), Matt Fawcett (Delphi).
12/6/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	5.1	\$130.00	\$663.00	Reviewing E&Y issues on Sharepoint against PwC's workingt papers related to remediation testing for Paris and Grundig in order to identify those issues tested by PwC as part of the remediation testing and close them accordingly.
12/6/2006	Siansi, Cleberson	Sr Associate	United States	Paris Testing	3.3	\$130.00	\$429.00	Working on the issue #102205 for Paris (validating remediate actions).
12/6/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	5.1	\$135.00	\$688.50	Testing of the Control activities related to the FA cycle for Germany Mechatronics.
12/6/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.9	\$135.00	\$526.50	Documentation of the testing of Control activities related to the FA cycle for Italy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	0.9	\$135.00	\$121.50	Preparation of the draft version of Issues list.
12/6/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.0	\$135.00	\$135.00	Studying of documentation and Guidance for Round 2.
12/6/2006	Sydon, Marcus	Manager	Germany	Delphi - Travel	2.1	\$200.00	\$420.00	Travel from Home to Client (4.2 hours * 50%).
12/6/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.2	\$200.00	\$240.00	Interview with Mrs. Schneeberger (PC&L Staff) for inventory testing.
12/6/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	0.6	\$200.00	\$120.00	Documentation of interviews for inventory testing.
12/6/2006	Tee, Alvin	Manager	China	Other	2.9	\$175.00	\$507.50	Review and re-draft issues log (40 issues) for the Accounts Payable section (issue number 11 and 12), check to hard-copies working papers.
12/6/2006	Tee, Alvin	Manager	China	Other	2.7	\$175.00	\$472.50	Review and re-draft issues log (40 issues) for the Accounts Payable section (issue number 9 and 10), check to hard-copies working papers.
12/6/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.7	\$155.00	\$883.50	Delphi Kokomo visit. Testing non income tax accruals. Walking through process with K Irwin (Delphi). Documenting results.
12/6/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.3	\$155.00	\$821.50	Continued...(Delphi Kokomo visit. Testing non income tax accruals. Walking through process with K Irwin (Delphi). Documenting results).
12/6/2006	Thomas, Rance	Associate	United States	Remediation	4.3	\$95.00	\$408.50	Inventory validation testing, copying documentation, and inquiries.
12/6/2006	Thomas, Rance	Associate	United States	Remediation	4.3	\$95.00	\$408.50	Inventory validation testing control 2312.
12/6/2006	Thomas, Rance	Associate	United States	Validation	0.4	\$95.00	\$38.00	Workstream documentation updates.
12/6/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	1.3	\$330.00	\$429.00	Meeting with Debbie Hinchliffe, Adriana Langone and Richard Hatfield re testing and current position.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Urban, Piotr	Manager	Poland	Remediation	4.3	\$175.00	\$752.50	Review of round 2 testing documentation for ASC.
12/6/2006	Urban, Piotr	Manager	Poland	Remediation	3.8	\$175.00	\$665.00	Continued...(review of round 2 testing documentation for ASC).
12/6/2006	VanGorder, Kimberl	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Review financial reporting work papers.
12/6/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	AHG financial director 15 ket control meeting.
12/6/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Met with Rajib Chakravty regarding tracker and checklist work performed.
12/6/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Reviewed international status and updated milestone chart.
12/6/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Reviewed CWIP and tooling status.
12/6/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Met with J. Gutierrez over status.
12/6/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Revised procedures for interviews in revenue.
12/6/2006	Vidal, Amandine	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Packard Etupes: review of documents sent to select samples.
12/6/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	3.2	\$95.00	\$304.00	Review new test procedures for timesheet approvals in employee costs cycle. Prepare an updated test plan for Delphi E&S.
12/6/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.7	\$95.00	\$256.50	Document employee costs control reated to review of access to master file.
12/6/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.1	\$95.00	\$199.50	Review expenditure related balance sheet account reconciliations.
12/6/2006	Weir, Diane	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
12/6/2006	Weir, Diane	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Reviewed and addressed questions from PwC team regarding round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Review A/P recs with Igor V PwC and Chuck Riedl Delphi.
12/6/2006	Weir, Diane	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Put together documentation for workstream controls including analysis of yield calculation.
12/6/2006	Weir, Diane	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Participated in weekly PwCM phone calls with PwC team.
12/6/2006	Wild, Travis	Sr Manager	Australia	Planning	3.8	\$300.00	\$1,140.00	Meeting with client re phase 2.
12/6/2006	Williams, Earle	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Testing - Expenditure.
12/6/2006	Williams, Earle	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Testing - Expenditure.
12/6/2006	Williams, Earle	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Tesing - Expenditure.
12/6/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussion with ICC - outstanding information.
12/6/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Discussion - ICM - outstanding information.
12/6/2006	Williams, Earle	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Discussion ICC&ICM outstanding information.
12/6/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Standing 9:30 PwC/Delphi mgr conf call.
12/6/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	2007 planning meeting with Bayles, Piazza, and SoX PMO.
12/6/2006	Wojdyla, Dennis	Director	United States	Project Management	0.9	\$260.00	\$234.00	Review of Packard system generated ACF2 lists, discussion with Rashida on testing.
12/6/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	Review DGL docs, emails, discussions with Cleberson, review ACF2 rules and key transactions.
12/6/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	Meeting with Bianco at Northfield X.
12/6/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Update/ prep for 2007 planniing meeting with Jamshid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Packard / Steering wrapup and send complete package to beaver for upload to Sharepoint.
12/6/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Update Mtg with Decker.
12/6/2006	Wojdyla, Dennis	Director	United States	Project Management	0.4	\$260.00	\$104.00	Discussions with Braman on Corp DC issues and remediation items.
12/6/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.3	\$260.00	\$858.00	Delphi - Update September Consolidator (to remove grouping, breakout travel, and excessive hours).
12/6/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.9	\$260.00	\$754.00	Delphi - Update September Consolidator (to remove grouping, breakout travel, and excessive hours).
12/6/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Post missing September TT to the WCO database.
12/6/2006	Xu, Jasper	Sr Manager	China	Other	1.7	\$300.00	\$510.00	Review work completed for the Profit and Loss/Financial statements section and provide coaching comments to team member Douglas Chang.
12/6/2006	Xu, Jasper	Sr Manager	China	Other	1.3	\$300.00	\$390.00	Continue with the review work completed for the Profit and Loss/Financial statements section and provide coaching comments to team member Douglas Chang.
12/6/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Accounts Receivables cutoff testwork and follow up procedures performed for test selections 10-17.
12/6/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Accounts Receivables cutoff testwork and follow up procedures performed for test selections 18-25.
12/6/2006	Zhu, Angeline	Associate	China	Other	2.6	\$130.00	\$338.00	Accounts Receivables cutoff testwork and follow up procedures performed for test selections 1-9.
12/7/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	3.3	\$95.00	\$313.50	Testing Control no 1.2.5.1.1.1 C with Debbie Hughes and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	2.4	\$95.00	\$228.00	Testing Control no 1.2.4.1.4.1 with Debbie Hughes and documentation.
12/7/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.3	\$95.00	\$118.75	Travelling time to and from Gillingham (2.5 hours * 50%).
12/7/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Updating documentation for control surrounding annual stock take.
12/7/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$220.00	\$660.00	Creation of detailed memos on hedge accounting documentation.
12/7/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.3	\$220.00	\$506.00	Finalization of hedge accounting documentation review presentation and preparation for meeting .
12/7/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.7	\$220.00	\$374.00	Review of Delphi Mexican Peso foreign currency positions and structure of hedging program.
12/7/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$220.00	\$220.00	Meeting with T. Krause (Delphi), N. Dhar (Delphi), and Dan Perkins (PwC) regarding review of hedge documentation.
12/7/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.6	\$155.00	\$713.00	Continued..(Performing sales and use tax accrual review at Kokomo, IN facility).
12/7/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.9	\$155.00	\$604.50	Continued..(Performing sales and use tax accrual review at Kokomo, IN facility).
12/7/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.5	\$155.00	\$542.50	Performing sales and use tax accrual review at Kokomo, IN facility.
12/7/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Converted the testing documents into new format to be posted on the Quickplace document repository.
12/7/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	Converted the testing documents into new format to be posted on the Quickplace document repository.
12/7/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.7	\$90.00	\$63.00	Tacking stock meeting with Teodoara Draganescu and Liviu Pacala.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.5	\$90.00	\$45.00	Tacking stock meeting with Teodoara Draganescu and Liviu Pacala.
12/7/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	4.3	\$110.00	\$473.00	SOD Testing for Steering and Packard Facilities.
12/7/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	3.8	\$110.00	\$418.00	Continued... (SOD Testing for Steering and Packard Facilities).
12/7/2006	Beaver, William	Sr Associate	United States	Special Requests	4.4	\$130.00	\$572.00	Performed Corporate and International IT Rollforward testing.
12/7/2006	Beaver, William	Sr Associate	United States	Special Requests	0.7	\$130.00	\$91.00	Performed Corporate and International IT Rollforward testing.
12/7/2006	Bieterman, Caren	Associate	United States	Remediation	2.7	\$95.00	\$256.50	IAS Inquiries.
12/7/2006	Bieterman, Caren	Associate	United States	Remediation	2.3	\$95.00	\$218.50	Review AHG and E&C Upcoming Schedules, needs.
12/7/2006	Bieterman, Caren	Associate	United States	Remediation	2.0	\$95.00	\$190.00	Financial Reporting Audit Update.
12/7/2006	Bieterman, Caren	Associate	United States	Remediation	1.0	\$95.00	\$95.00	RMA Copy Request - Joe Clark.
12/7/2006	Blaha, Martin	Associate	Czech Republic	Validation	5.4	\$105.00	\$567.00	Performing 1.2.6.7.1.1 control for Germany 529 and 588.
12/7/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.1	\$105.00	\$220.50	Performing 1.2.3.7.1.1 control for Germany Mechatronics.
12/7/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	4.6	\$95.00	\$437.00	Create sample for treasury related account reconciliation testing, 1.2.6.7.1; Work on test 1.2.6.3.1.2.
12/7/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.4	\$95.00	\$323.00	Contact Delphi employees with documentation requests; Look over documentation received back from Delphi.
12/7/2006	Brown, Stasi	Director	United States	Project management	2.7	\$260.00	\$702.00	Prep with Shannon Herbst (PwC) to form scoping point of view regarding non-SAP system reports for testing.
12/7/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Prep for demographic data remediation update meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Meeting with John DeMarco & Sharon Smith (both Delphi HR) to review the support binders for the recalculation of salaried benefit payments and hourly credited service for Grant Thornton audit.
12/7/2006	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with E&Y auditors and Karen St. Romain (Delphi SOX) and Brian Decker, Shannon Herbst (both PwC) on report testing scope.
12/7/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Debrief with John Demarco & Steve Gebbia (both Delphi HR) and Karen Cobb (Delphi tax) post-meeting.
12/7/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with John DeMarco (Delphi HR) prior to the demographic data remediation update meeting.
12/7/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.4	\$260.00	\$104.00	Presentation to material weakness remediation committee including Bob Dellinger (CFO) on status of demographic data remediation efforts.
12/7/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	Interview Erika Martinez Employee Cost Cycle.
12/7/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	Documentation of the support of employee cycle accruals.
12/7/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	Documentation of the interview about Employee Cost Cycle.
12/7/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	0.7	\$95.00	\$66.50	Random Selection of payroll accruals.
12/7/2006	Chang, Douglas	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.5.3.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Chang, Douglas	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Fixed Assets - Review of testwork performed for fixed assets accounts, including CWIP, Additions, Deletions, Software Capitalization.
12/7/2006	Chang, Douglas	Sr Associate	China	Other	1.7	\$160.00	\$272.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.5.2.1.
12/7/2006	Chang, Douglas	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Inventory Stock Count - Examination of inventory reports by location and review of inventory count procedures provided by Delphi.
12/7/2006	Chang, Douglas	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.1.1.2.
12/7/2006	Chang, Douglas	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Issues Reporting - Review and documentation of issues noted pertaining to revenue, warranty and sundry accounts.
12/7/2006	Chang, Douglas	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Inventory Stock Count - Setup of inventory stock count testing/documentation template.
12/7/2006	Chang, Douglas	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.5.2.3.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.6.1.3.
12/7/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.6.1.4.
12/7/2006	Chew, Chui Peng	Sr Associate	Singapore	Other	2.0	\$160.00	\$320.00	Wrap up of Phase 2 testing.
12/7/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.6	\$215.00	\$989.00	UAT 3 testing of CARS system scripts and failures from round 1 and 2. Updating FAQ's for launch, completing communication and documents for CARS. Updating action item logs, helpdesk documentation.
12/7/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.5	\$215.00	\$967.50	Continued...(UAT 3 testing of CARS system scripts and failures from round 1 and 2. Updating FAQ's for launch, completing communication and documents for CARS. Updating action item logs, helpdesk documentation).
12/7/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.3	\$215.00	\$53.75	Driving to airport from Delphi client site in Troy to return home to Chicago (.5 hrs. * 50%).
12/7/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Inquiry with Process Owners for tooling.
12/7/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Testing of control-Revenue -Roll forward- Pending AR Trade receivable item.
12/7/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Taking handover of documents from Manoj - General.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Taking handover of documents from Manoj - CWIP.
12/7/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Taking handover of documents from Manoj - General.
12/7/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Discussion with Vikas for Project names of CWIP.
12/7/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Sorting out various queries with Vikas.
12/7/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Understanding from Manoj-CWIP substantive testing.
12/7/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Pankaj on tooling.
12/7/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.5	\$330.00	\$825.00	VAT - discuss French VAT issue and feedback with Wouter Brackz; follow up K Roler; coordination for BRazilian review; review C Liz e:mail and discuss and follow uop.
12/7/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	Review our files of all FA account to see the what we were going to put in our Memo for Ricahrd.
12/7/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Meeting with Franicisco Corrales to see the whole Special tools Process.
12/7/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Make our own test on Special tools files to see if we can improve them.
12/7/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.8	\$95.00	\$76.00	Meeting with Linda Estrella to discuss the information we received from Francisco Corrales.
12/7/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.6	\$95.00	\$57.00	Review of e-mails from Mexico to see the comments and instructions from our partner and manager. (Claudia Rios and Carlos Cano).
12/7/2006	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	2.8	\$200.00	\$560.00	Travel to Sudbury site (5.6 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Coles, Tamsin	Manager	United Kingdom	Walkthroughs	2.4	\$200.00	\$480.00	Meeting with Judy Lumsden (Delphi) and Tamsin Coles (PwC) and Debbie Hinchliffe (PwC) to discuss January testing at Sudbury site.
12/7/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	4.5	\$95.00	\$427.50	Reviewing A/P reconciliations.
12/7/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	Continued...(Reviewing A/P reconciliations).
12/7/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	Waiting for Information.
12/7/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	3.3	\$120.00	\$396.00	Completed fixed assets disposal Testing for E&C, prepared supporting documentation.
12/7/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Analyzed key reports for fixed assets with Gordon Halleck regarding changes in useful life.
12/7/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Conference call with Bill Schulze and Internal Audit to kick off internally the testing of the employee cost cycle at the Anderson plant and provided guidance for other projects going forward.
12/7/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Analyzed and discussed schedule for January.
12/7/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Worked on statistical analysis of tcodes not currently assigned to roles.
12/7/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Completed statistical analysis of tcodes not currently assigned to roles.
12/7/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Delphi - Troy to O'Hare (2.5 hrs.* 50%).
12/7/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	IT role design meeting with Langdon King and Greg M.
12/7/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/7/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/7/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/7/2006	Decker, Brian	Partner	United States	Project management	2.0	\$390.00	\$780.00	MW/SD update meeting.
12/7/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Report testing meeing with E&Y.
12/7/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Prep for update meeting .
12/7/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Prep for report testing meeting .
12/7/2006	Decker, Brian	Partner	United States	Project management	0.2	\$390.00	\$78.00	Review of tax testing locations .
12/7/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
12/7/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
12/7/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
12/7/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
12/7/2006	Dell, Paul	Sr Associate	United States	Roll forward testing	3.6	\$120.00	\$432.00	Complete documentation of results of Fixed Asset and Revenue Testing.
12/7/2006	Dell, Paul	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Prepare binders and reference worpapers for Revenue and Fixed Asset Cycles.
12/7/2006	Dell, Paul	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Partcipate in conference call with Delphi Columbus Finance department and PwC audit team.
12/7/2006	Diez, Alexander	Associate	Germany	Validation	5.5	\$130.00	\$715.00	Delphi - Round 2 SOX Management Testing for TB529 Neumarkt - Documentation of testing results for Fixed Assets.
12/7/2006	Diez, Alexander	Associate	Germany	Validation	2.6	\$130.00	\$338.00	Delphi - Round 2 SOX Management Testing for TB529 Neumarkt - Meeting with Mrs. Roswita Bauer to discuss the controls related to Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.6	\$60.00	\$96.00	Meeting with Claudia Popovici - PC&L Process Audit - returned goods control.
12/7/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.4	\$60.00	\$84.00	Meeting with Adrian Vancea - Accountant - all shipments recorded in the appropriate period.
12/7/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.3	\$60.00	\$78.00	Document validation of the control over "shipments recorded in the appropriate period."
12/7/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.2	\$60.00	\$72.00	Meeting with Dana Dascalescu - Maintenance - allocation of spare parts codes.
12/7/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.7	\$60.00	\$42.00	Taking stock meeting with Alexandru Barbos.
12/7/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Taking stock meeting with Alexandru Barbos.
12/7/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
12/7/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).
12/7/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.6	\$75.00	\$195.00	Treasury control activity 6.3.1.1 pendings and doubts.
12/7/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.4	\$75.00	\$180.00	Treasury control activity 6.3.2.2.
12/7/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.1	\$75.00	\$157.50	Pendings and doubts control Treasury control activity 6.1.2.2.
12/7/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.1	\$75.00	\$82.50	Treasury control activity 6.1.1.1 Pendings and doubts.
12/7/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.9	\$95.00	\$370.50	Reconciling September & October hours charged to Delphi through e-mail communications to staff, and discussions with Kristy Woods and Mike Peterson.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Eyman, Genevieve	Associate	United States	Project management	2.6	\$95.00	\$247.00	SOD Compensating Controls - Communicating with various plants via e-mail and Sametime, compiling information and updating spreadsheet.
12/7/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Communicating with Melissa Sakowski at Delphi to obtain the updated internet access information for new team member, then providing this information to the staff.
12/7/2006	Fabre, Frederic	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Testing on Financial Reporting process.
12/7/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on Revenue process.
12/7/2006	Fabre, Frederic	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Testing on Expenditures process.
12/7/2006	Fabre, Frederic	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Briefing on Delphi Testing testing guidelines.
12/7/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing on Inventory process.
12/7/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	3.3	\$95.00	\$313.50	Validate 2.1.3.5 control for appropriate supporting documentation (signed bill of lading) for all locations in scope for rollforward testing. Request invoices from Greg Naylor (Delphi) to validate timeliness of revenue recognition.
12/7/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Test and document pass by shipments. Follow up with Donna Vogel (Delphi), Dave Burns (Delphi) and Dave Sandoval (PwC) about discrepancies.
12/7/2006	Ferreira, Sandra	Manager	Portugal	Planning	2.0	\$175.00	\$350.00	Kick off with team to discuss planning and distribute tasks. Explain administrative items like expense report, time tracker. Distribute files (walkthroughs, validations test from the last phase, templates for phase II).
12/7/2006	Ferreira, Sandra	Manager	Portugal	Planning	1.1	\$175.00	\$192.50	Read mails from Deshen Pillay (PwC) about Augmented Summary Spreadsheet. Planning a kick.off with team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Ferreira, Sandra	Manager	Portugal	Planning	0.5	\$175.00	\$87.50	Organize binders to phase II and prepare files from phase I to go to Ponte de Sor plant.
12/7/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.6	\$280.00	\$1,008.00	CARS User Acceptance Testing Participation.
12/7/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.2	\$280.00	\$896.00	CARS User Acceptance Testing follow-up.
12/7/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Certus clarification of expectations.
12/7/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	0.3	\$280.00	\$70.00	Travel during Delphi Business Hours (.5hrs. * 50%).
12/7/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	3.6	\$160.00	\$576.00	Documentation of interview with Mr. Gugutzer.
12/7/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	2.9	\$160.00	\$464.00	Interview with Mr. Christa, Finance Manager - Inventory.
12/7/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.5	\$160.00	\$240.00	Interview with Mr. Gugutzer, Tooling substantive testing.
12/7/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.4	\$130.00	\$572.00	Testing and documentation for PN1 for manual verification and configuration narrative.
12/7/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Testing and documentation for PG2 for manual verification and configuration narrative.
12/7/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	Meeting with Patricio Gonzalez to discuss reminaing work for Delphi.
12/7/2006	Galang, Jennifer	Manager	United States	Validation	2.0	\$230.00	\$460.00	Final validation plan to Kelly. emails to parties regarding weekly call ins.
12/7/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Discussions with Diane Weir, Paola Navarro, David Bayles regarding mexico work on reconciliations at E&S.
12/7/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Meeting to discuss reports testing with E&Y.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Rance Thomas regarding SAS 70's, mapping.
12/7/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.5	\$75.00	\$187.50	Review of depreciation of some Fixed assets account 3238.
12/7/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Meeting with Francisco Corrales to see the whole Special tools Process.
12/7/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.9	\$75.00	\$142.50	Review of the information they gave us about depreciation account 3238.
12/7/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	Meeting with Linda Estrella to discuss the information we received from Francisco Corrales.
12/7/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.6	\$75.00	\$45.00	Review of e-mails from Mexico to see the comments and instructions from our partner and manager. (Claudia Rios and Carlos Cano).
12/7/2006	Gupta, Deepti	Sr Associate	India	Remediation	1.7	\$60.00	\$102.00	Inventory Remediation Testing.
12/7/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.6	\$60.00	\$96.00	Inventory Rollforward testing.
12/7/2006	Gupta, Deepti	Sr Associate	India	Remediation	1.4	\$60.00	\$84.00	Financial Reporting -Remediation testing.
12/7/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.1	\$60.00	\$66.00	Handover of documents from Manoj.
12/7/2006	Gupta, Deepti	Sr Associate	India	Remediation	0.9	\$60.00	\$54.00	Preparation of binder.
12/7/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Discussion with Manoj on Inventory.
12/7/2006	Gupta, Deepti	Sr Associate	India	Remediation	0.5	\$60.00	\$30.00	Collection of documents from Vikas.
12/7/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.8	\$120.00	\$576.00	Meeting with Cindy Bush to obtain some reports related to the audit as well as to start wrapping up the audit.
12/7/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Meeting with Tim Gauthier to review the block billing report.
12/7/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	E-mails to request more information to complete the revenue audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.5	\$330.00	\$165.00	Meeting Zoe Throup re US and testing resp and disc re testing 30/9.
12/7/2006	Herbst, Shannon	Director	United States	Project management	2.7	\$260.00	\$702.00	Prep with Stasi Brown (PwC) to form scoping point of view regarding non-SAP system reports for testing.
12/7/2006	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Met with Elizabeth Stevenson (Delphi) to provide an update on VAT testing and understand her role in Europe.
12/7/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting with E&Y auditors and Karen St. Romain (Delphi SOX) and Brian Decker, Stasi Brown (both PwC) on report testing scope.
12/7/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting with Anne Grimaldi (PwC) re: schedule, E&C, wire room and AHG.
12/7/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Karen St. Romaine (Delphi) to develop a point of view on report testing scope for non-SAP locations.
12/7/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Responded to e-mails from PwC and IAS related to the round 2 testing.
12/7/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Debrief with Karen St. Romain (Delphi) regarding report scope.
12/7/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Delphi - Travel	3.0	\$300.00	\$885.00	Travel from Birmingham to Sudbury (rtn) 5.9 hours * 50%.
12/7/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	2.6	\$300.00	\$780.00	Meeting with Judy Lumsden (Delphi) around Fixed Asset cycle and the walkthrough controls.
12/7/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	2.2	\$300.00	\$660.00	Preparation for meeting with Judy Lumsden (Delphi) around Fixed Asset cycle and the walkthrough controls.
12/7/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	3.2	\$200.00	\$640.00	Review of work completed at the Gillingham site including deficiencies update from Adi Roy and Manish Agarwal.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.7	\$200.00	\$340.00	Travel to Birmingham after work to be performed at Delphi Gillingham site (3.4 hours * 50%).
12/7/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	0.6	\$200.00	\$120.00	Preparation and actual meeting with Andrew Higgins (Finance Manager) and Sue Butcher (Management Accountant) for closure of work performed at Gillingham site.
12/7/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	0.5	\$200.00	\$90.00	Travel from London to Delphi Gillingham site (0.9 hour * 50%).
12/7/2006	Kallas, Stefanie	Associate	United States	Remediation	3.9	\$95.00	\$370.50	Phase 2 validation - financial reporting cycle (before lunch).
12/7/2006	Kallas, Stefanie	Associate	United States	Remediation	3.7	\$95.00	\$351.50	Phase 2 validation - financial reporting cycle (after lunch).
12/7/2006	Kallas, Stefanie	Associate	United States	Remediation	1.9	\$95.00	\$180.50	Phase 2 validation - revenue cycle.
12/7/2006	Keener, Stuart	Associate	United States	Other	0.5	\$95.00	\$47.50	Discussion with John Brumfield regarding servers for the application.
12/7/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$200.00	\$640.00	Planned schedule and made changes to WB.
12/7/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	2.0	\$200.00	\$400.00	Delphi Travel: Travel from Troy to Houston (4.0 hrs. * 50%).
12/7/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Meeting with Greg Muma to discuss HR roles.
12/7/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	5.4	\$120.00	\$648.00	Performing the remediation testing for Grundig location.
12/7/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	2.7	\$120.00	\$324.00	Continued...(Performing the remediation testing for Grundig location).
12/7/2006	Kumar, Manoj	Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Taking handover of documents from Manoj - General.
12/7/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Taking handover of documents from Manoj - CWIP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Kumar, Manoj	Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Understanding from Manoj-CWIP substantive testing.
12/7/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.8	\$120.00	\$696.00	Supervision of T&I divisional HQ rollforward/remediation audit engagement.
12/7/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.7	\$120.00	\$564.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).
12/7/2006	Lee, SK	Sr Manager	Korea	Other	2.5	\$300.00	\$750.00	Update the report to reflect partners comments, follow-up questions to ENA.
12/7/2006	Lee, SK	Sr Manager	Korea	Other	2.5	\$300.00	\$750.00	Update the report to reflect data collected with follow-up questions to ENA.
12/7/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.7	\$130.00	\$481.00	Preparation of Templates for Testing in Nuremberg in the PwC Office in Dusseldorf.
12/7/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.9	\$130.00	\$247.00	Documentation Substantive Testing.
12/7/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.6	\$130.00	\$208.00	Binder Review.
12/7/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Interview with Mr. Laumann (Financial Accounting Manager).
12/7/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.8	\$95.00	\$361.00	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.
12/7/2006	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	0.5	\$230.00	\$115.00	Discussion with Brad, Nicole Molly regarding plant visit for testing of non income taxes; discussion with mike peterson on project.
12/7/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Testing of BOM costs for inventory products.
12/7/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Testing for accounting of standard costs variances.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Testing of finished goods valuation and tracing to invoices to ensure appropriateness of standard costs.
12/7/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Understanding of standard costing within the Company through discussion with Frank Wei.
12/7/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Consolidation of results for cut off testing for 110 samples for inventory.
12/7/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Coordination and liason with Ernst & Young auditors for stock count to be held on 9 Dec 2006.
12/7/2006	Monnette, Jeffrey	Manager	United States	Packard Testing	1.0	\$165.00	\$165.00	Develop Access database for segregation of duties testing.
12/7/2006	Mougeot, Claire	Associate	France	Roll forward testing	5.6	\$130.00	\$728.00	Testing of the section Financial Reporting.
12/7/2006	Mougeot, Claire	Associate	France	Roll forward testing	2.4	\$130.00	\$312.00	Continued...(Testing of the section Financial Reporting).
12/7/2006	Navarro, Paola	Sr Associate	United States	Project management	2.2	\$120.00	\$264.00	Contacted Matamoros site to discuss deliverables for the special fixed assets project being performed at the location.
12/7/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Conference call with Bill Schulze and Internal Audit to kick off internally the testing of the employee cost cycle at the Anderson plant and provided guidance for other projects going forward.
12/7/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.1	\$120.00	\$132.00	Provided instructions on the B site review to the PwC country manager in France, reviewed the templates completed by his team and provided feedback/answered questions to the team.
12/7/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Provided SOD updated file to PwC Manager for E&C for submission to Core Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Clarified some issues with the E&C schedule between the division and the Core Team to ensure scheduled visits are accurately reflected in the schedule.
12/7/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Solicited progress report for work at the AHG plants to IAS Manager and team.
12/7/2006	Orf, Anne	Sr Associate	United States	Project management	2.5	\$120.00	\$300.00	Milestone chart reconciliations.
12/7/2006	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Wire room changes to schedule, staff mgmt plan and E&S, marcela's schedule, disc with Kim.
12/7/2006	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Changes re: CAS taking over some testing, new openings in schedule for weeks of 1/8, 1/22. Paul Dell's schedule, Jasmina, Earle, disc with Kim re: E&S schedule specifically with open resources how she wants to shuffle schedule.
12/7/2006	Orf, Darren	Manager	United States	Project management	1.7	\$280.00	\$476.00	Reveiwed bankruptcy time tracker consolidator for foreign and sent follow up inquiry to Kristy Woods about individual foreign time bill rates.
12/7/2006	Orf, Darren	Manager	United States	Project management	1.4	\$280.00	\$392.00	Worked on development of outline for 2007 Policies & Procedures document.
12/7/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Worked on structure of 2007 planning reporting.
12/7/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Researched and answered questions regarding sales, use and property tax budgets for 2007.
12/7/2006	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Met with Shannon Herbst and Anne Orf to discuss staffing and projections.
12/7/2006	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Updated code usage policy documentation and reposted to knowledge database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Reviewed 2007 scoping documents provided by Shannon Herbst and discussed further calculations needed.
12/7/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Made minor adjustments to US projections based on discussions with Paola Navarro and Shannon Herbst.
12/7/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Outlined structure for proposed lessons learned session and sent communication to project leadership.
12/7/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Discussed project policies and procedures with Mike Peterson.
12/7/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Met with Scott Osterman to discuss 2007 Planning - adjusted planning data.
12/7/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Responded to staffing questions from CARS workstream via email.
12/7/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Had discussion with Paola Navarro regarding staffing.
12/7/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.2	\$260.00	\$832.00	Final preparation of database for comparison.
12/7/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.0	\$260.00	\$520.00	Review status, discuss next steps, update leadership.
12/7/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.4	\$260.00	\$364.00	Travel from DTW to ORD (2.8 hrs. * 50%).
12/7/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	4.8	\$60.00	\$288.00	Roll - forward - ctrl 1.2.1.3.1.1.
12/7/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	1.7	\$60.00	\$102.00	Discussion with Ms. Florescu Mioara - Roll forward ctrl 1.2.1.3.1.1.
12/7/2006	Pacala, Liviu	Associate	Romania	Remediation	0.7	\$60.00	\$42.00	Tacking-stock meeting.
12/7/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Tacking-stock meeting.
12/7/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
12/7/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	6.0	\$165.00	\$990.00	Review P04 documentation and provide feedback.
12/7/2006	Parakh, Siddarth	Manager	United States	Project Management	5.2	\$165.00	\$858.00	Maintain QuickPlace with updates.
12/7/2006	Pascu, Hedy	Manager	Romania	Remediation	2.5	\$175.00	\$437.50	Reading e-mails received from PwC US regarding 2nd Round testing methodology.
12/7/2006	Patel, Jasmina	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Discussion with Carolyn/Discussion with Eric Stole Test 3213.
12/7/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Preparation of status report.
12/7/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Discussion with Douglas and Jennifer Mcenzie re: test 7312. Obtaining documentation.
12/7/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Conference call - status on findings etc.
12/7/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Testing Expenditure cycle.
12/7/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Telecon with Carol re: problems found, advise on certain tests etc for expenditure and employee costs.
12/7/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Planning for status meeting with officials from Columbus, Carol etc.
12/7/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Compiled sample list for Bill for test 3112.
12/7/2006	Paxton, Bridy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Fixed asset control testing.
12/7/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Fixed asset control testing.
12/7/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Identification and testing of reports.
12/7/2006	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Preparation for update meeting.
12/7/2006	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Phone call to discuss project update with T.Krause (Delphi) N.Dhar(Delphi) and M. Anderson.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Peterson, Michael	Director	United States	Project management	1.9	\$320.00	\$608.00	Made modifications to the MS Access time tracker db.
12/7/2006	Peterson, Michael	Director	United States	Project management	1.8	\$320.00	\$576.00	Obtained a resource to perform work on account rec data.
12/7/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Answered questions from Genny Eyman regarding reconciling time for the court filings.
12/7/2006	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Answered questions for foreign teams regarding budgets and payment.
12/7/2006	Peterson, Michael	Director	United States	Project management	0.8	\$320.00	\$256.00	Answered questions for Shungu regarding training resources.
12/7/2006	Peterson, Michael	Director	United States	Project management	0.7	\$320.00	\$224.00	Discussion with Sarah Massimino and email to Brian Decker regarding tax involvement on the SOX team.
12/7/2006	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Discussed project policies and procedures with Darren Orf.
12/7/2006	Pillay, Deshen	Sr Associate	United States	Validation	3.2	\$120.00	\$384.00	Preparation and update of the latest request list. This was communicated to Michelle Wilkes (Delphi) for follow-up and action.
12/7/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.8	\$120.00	\$336.00	Preparation and update of the Master Control Tracker. Submitted to Manager for review.
12/7/2006	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of travel time booked to Delphi.
12/7/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.8	\$120.00	\$456.00	Perform Journal Voucher validation procedurs (1.2.5.3.1.1).
12/7/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Perform Journal Voucher validation procedurs (1.2.5.3.1.1).
12/7/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.9	\$120.00	\$228.00	Follow up on outstanding information regarding Journal Voucher validation (1.2.5.3.1.1).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.2	\$120.00	\$24.00	Prepare working papers and request information to perform Employee cost 1.2.7.1.1.3 Mississippi emails.
12/7/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.2	\$130.00	\$546.00	Getting screenprints for P07 controls.
12/7/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.6	\$130.00	\$338.00	Getting screenprints for P07 controls.
12/7/2006	Rao, Vaishali	Sr Associate	United States	Expenditure	1.1	\$130.00	\$143.00	Resolving Access Issues for Stephanie.
12/7/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	4.9	\$105.00	\$514.50	Testing Master Data 1.2.3.5.1.1.
12/7/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	3.8	\$105.00	\$399.00	Testing Master Data 1.2.3.5.1.2.
12/7/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	1.5	\$105.00	\$157.50	Continued...(Testing Master Data 1.2.3.5.1.1).
12/7/2006	Reed, Brian	Manager	United States	Roll forward testing	2.1	\$165.00	\$346.50	Met with Ravi Kallepalli (Delphi) to review phase 2 testing documentation related to Fixed Assets (including CWIP and Tooling).
12/7/2006	Reed, Brian	Manager	United States	Roll forward testing	1.6	\$165.00	\$264.00	Met with Ravi Kallepalli (Delphi) to review phase 2 testing documentation related to Inventory.
12/7/2006	Reed, Brian	Manager	United States	Roll forward testing	1.4	\$165.00	\$231.00	Updated testing progress against schedule, assessed budget to actual hours, updated milestone chart. Discussed with PwC team outstanding documentation requests.
12/7/2006	Reed, Brian	Manager	United States	Roll forward testing	1.3	\$165.00	\$214.50	Met with Luke Rininger (PwC) to provide feedback on the fixed asset tooling substantiative testing.
12/7/2006	Reed, Brian	Manager	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from Troy, MI to Avon, OH (1.5 hrs. * 50%).
12/7/2006	Reed, Brian	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Met with Ravi Kallepalli (Delphi) to review phase 2 testing documentation related to Employee Cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	2.0	\$165.00	\$330.00	Disseminate documentation to PwC and IAS teams for the binder templates and answer questions with Dan McCollom-Delphi IAS Manager.
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.6	\$165.00	\$264.00	Research and discuss update with Randy Laforest-PwC Senior regarding the Expenditure cycle.
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.9	\$165.00	\$148.50	Follow-up and discuss with Kim Van Gorder-PwC Manager and Paola Navarro-PwC Senior regarding control #4.1.1.4.
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Discussion with Dan McCollom-Delphi IAS Manager regarding compensating control tests for Moraine.
12/7/2006	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Read through various emails received from SOX Core team pertaining to changes and guidance for Round 2 testing.
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Discussion with Jasmina Patel-PwC Senior for Columbus team update.
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Discussion with Bill Schulze-Delphi ICM regarding control #3213.
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Follow-up with Shannon Herbst-PwC Director regarding report template questions.
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.3	\$165.00	\$49.50	Discussion for T&I Division status update with Randy Laforest- PwC Senior.
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.2	\$165.00	\$33.00	Follow-up with PwC Human Resources regarding staff resources on T&I Division work.
12/7/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.1	\$165.00	\$16.50	Follow-up with staff assigned to T&I Divisional work with PwC Human Resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Rininger, Luke	Associate	United States	Remediation	3.7	\$95.00	\$351.50	Tested inventory controls regarding account reconciliations.
12/7/2006	Rininger, Luke	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Documented results for inventory controls.
12/7/2006	Rininger, Luke	Associate	United States	Remediation	0.9	\$95.00	\$85.50	Updated status of fixed asset controls that were outstanding.
12/7/2006	Rininger, Luke	Associate	United States	Remediation	0.8	\$95.00	\$76.00	Met with Ravi to discuss need for testing fixed asset controls included in substantive testing.
12/7/2006	Rininger, Luke	Associate	United States	Remediation	0.7	\$95.00	\$66.50	Met with Vince to obtain supporting documentation for account reconciliations.
12/7/2006	Rininger, Luke	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Spoke with Brian about testing CWIP controls.
12/7/2006	Rininger, Luke	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Copied documents for inventory account reconciliations.
12/7/2006	Rios, Claudia	Partner	Mexico	Other	0.1	\$325.00	\$32.50	Instruction for Carlos Cano to the team in Matamoros.
12/7/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Discussing results and work to do for Neumarkt - SOD compensating controls/SAP reports.
12/7/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.3	\$200.00	\$260.00	Invoice preparation - November.
12/7/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	3.2	\$135.00	\$432.00	Preparation of required doc (send from corporate Non SAP transaction, SAP transactions, spreadsheet testing).
12/7/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.8	\$135.00	\$243.00	Preparation of issue log after clients suggestion.
12/7/2006	Rostek, Konrad	Sr Associate	Poland	Planning	1.6	\$135.00	\$216.00	Preparation to conf call, preparing agenda, drafting issues.
12/7/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.1	\$135.00	\$148.50	Conf call with clients (Finance Director P. Mika, ICC Irena Iwanienko and Finance Supervisor G. Juszczęć) together with P. Urban.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	0.4	\$135.00	\$54.00	Conf call with client (ICC) relating to issues and possible solutions.
12/7/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	4.8	\$140.00	\$672.00	Documentation, review and binder work on fixed asset.
12/7/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Roll forward testing	4.4	\$140.00	\$616.00	Testing on tooling.
12/7/2006	Roy Choudhury, Adit	Sr Associate	United Kingdom	Delphi - Travel	1.7	\$140.00	\$231.00	Travel back to birmingham (3.3 hours * 50%).
12/7/2006	Saenz, Patricio	Associate	United States	Expenditure	3.4	\$95.00	\$323.00	Documentation of PG2 Configuration Narrative.
12/7/2006	Salato, Nicolas	Associate	France	Roll forward testing	6.0	\$130.00	\$780.00	Testing of the section Revenue.
12/7/2006	Salato, Nicolas	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing of the section Inventory.
12/7/2006	Sandoval, David	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Append data to Control Activity detail spreadsheet.
12/7/2006	Sandoval, David	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Append data to Control Activity detail spreadsheet.
12/7/2006	Sandoval, David	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Respond to team questions regarding validation.
12/7/2006	Sandoval, David	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Review employee cost walkthrough.
12/7/2006	Sandoval, David	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Review compensating control test expectations.
12/7/2006	Scalbert, Jean-max	Manager	France	Other	0.8	\$200.00	\$150.00	Key reports preparation avec coordination.
12/7/2006	Scalbert, Jean-max	Manager	France	Other	0.8	\$200.00	\$150.00	Key reports preparation avec coordination.
12/7/2006	Scalbert, Jean-max	Manager	France	Other	0.8	\$200.00	\$150.00	Key reports preparation avec coordination.
12/7/2006	Scalbert, Jean-max	Manager	France	Other	0.8	\$200.00	\$150.00	Key reports preparation avec coordination.
12/7/2006	Schietinger, Timo	Associate	Germany	Validation	4.1	\$130.00	\$533.00	Discussing Issue Tracker with Mr. Sonneborn, ICC Wuppertal.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Schietinger, Timo	Associate	Germany	Validation	4.0	\$130.00	\$520.00	Validation Revenue Cycle and preparing binders.
12/7/2006	Schietinger, Timo	Associate	Germany	Validation	1.2	\$130.00	\$156.00	Preparing Issue Tracker.
12/7/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	5.4	\$160.00	\$864.00	Review and documentation of samples for inventory testing.
12/7/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.6	\$160.00	\$416.00	Documentation of interview with Mrs. Schneeberger for inventory testing.
12/7/2006	Shaham, Ran	Associate	United States	Roll forward testing	5.0	\$95.00	\$475.00	Performed SOx compliance testing realeted to the Financial reporting cycle - Tested monthly reconciliations relevant to related party (allied) accounts. Worked with Beck Kolb, Financial reporting group manager.
12/7/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Performed SOx compliance testing realeted to the Financial reporting cycle - Tested Balance sheet analyses. Suzanna Kokic, OAS group supervisor.
12/7/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.5	\$110.00	\$495.00	User acceptance testing round 3 for CARS. Going through the findings.
12/7/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	3.7	\$110.00	\$407.00	User acceptance testing round 3 for CARS.
12/7/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.5	\$135.00	\$337.50	Remediation of the issues explained by the client.
12/7/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.5	\$135.00	\$337.50	Testing of the Control activities related to the FA cycle for Germany.
12/7/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.1	\$135.00	\$283.50	Preparation of the draft version of Issues list.
12/7/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.0	\$135.00	\$135.00	Status meeting about the draft version of Issues sheet.
12/7/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	2.1	\$135.00	\$283.50	Review of Fixed Assets documentation.
12/7/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.9	\$135.00	\$256.50	Review of Expenditures and Treasury documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.2	\$135.00	\$162.00	Initial meeting with SoX Audit Team.
12/7/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.1	\$135.00	\$148.50	Weekly Status Meeting.
12/7/2006	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$135.00	\$94.50	Travel from Prague to Ceska Lipa plant (1.4 hours * 50%).
12/7/2006	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$135.00	\$87.75	Travel from Ceska Lipa plant to Prague (1.3 hours * 50%).
12/7/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	3.0	\$95.00	\$285.00	November Foreign consolidator.
12/7/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.6	\$200.00	\$520.00	Documentation of interview with Mrs. Schneeberger for inventory testing.
12/7/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.4	\$200.00	\$480.00	Review and documentation of samples for fixed Assets.
12/7/2006	Tee, Alvin	Manager	China	Other	2.9	\$175.00	\$507.50	Review and re-draft issues log (40 issues) for the Inventory section (issue number 13 and 14), check to hard-copies working papers.
12/7/2006	Tee, Alvin	Manager	China	Other	2.7	\$175.00	\$472.50	Review and re-draft issues log (40 issues) for the Inventory section (issue number 15 and 16), check to hard-copies working papers.
12/7/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.9	\$155.00	\$914.50	Delphi Kokomo visit. Testing non income tax accruals. Walking through process with K Irwin (Delphi). Documenting results.
12/7/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.6	\$155.00	\$558.00	Continued...(Delphi Kokomo visit. Testing non income tax accruals. Walking through process with K Irwin (Delphi). Documenting results).
12/7/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.5	\$155.00	\$387.50	Continued...(Delphi Kokomo visit. Testing non income tax accruals. Walking through process with K Irwin (Delphi). Documenting results).
12/7/2006	Thomas, Rance	Associate	United States	Remediation	2.7	\$95.00	\$256.50	Inventory validation rollforward testing.
12/7/2006	Thomas, Rance	Associate	United States	Remediation	2.4	\$95.00	\$228.00	Inventory validation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Thomas, Rance	Associate	United States	Remediation	1.6	\$95.00	\$152.00	Inventory validation testing 2324.
12/7/2006	Thomas, Rance	Associate	United States	Remediation	1.2	\$95.00	\$114.00	Inventory meeting to discuss control 2511.
12/7/2006	Thomas, Rance	Associate	United States	Remediation	1.1	\$95.00	\$104.50	Inventory validation testing (remediation).
12/7/2006	Thomas, Rance	Associate	United States	Remediation	0.7	\$95.00	\$66.50	T&I validation status meeting with delphi personnel.
12/7/2006	Thomas, Rance	Associate	United States	Project management	0.3	\$95.00	\$28.50	Phone call with Adam Gnesin (pwc) to discuss SAS 70.
12/7/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.8	\$330.00	\$264.00	Repsond re testing and to US re current status.
12/7/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.6	\$330.00	\$198.00	Meeting Richard Hatfield re US and testing resp and disc re testing 30/9.
12/7/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.1	\$330.00	\$33.00	30/9 testing call.
12/7/2006	Urban, Piotr	Manager	Poland	Remediation	3.2	\$175.00	\$560.00	Krosno review of Issue Log, closing meetingu.
12/7/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Calculation of reoccurring nonroutine control percentage.
12/7/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Internal staffing meeting.
12/7/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Review of SOD matrix for E&C.
12/7/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Monitoring of expense meeting notes.
12/7/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Review of AHG financial reporting template.
12/7/2006	Vidal, Amandine	Associate	France	Other	2.0	\$130.00	\$260.00	Billing.
12/7/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	3.5	\$95.00	\$332.50	Document expenditure related balance sheet account reconciliations.
12/7/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	3.0	\$95.00	\$285.00	Review and document goods/services accruals controls in Expenditures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Weir, Diane	Manager	United States	Engagement management	3.9	\$165.00	\$643.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
12/7/2006	Weir, Diane	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
12/7/2006	Weir, Diane	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Reviewed milestone chart updates made by Deshen Pillay PwC.
12/7/2006	Wendeln, David	Associate	United States	Project management	5.5	\$95.00	\$522.50	Creation and population of data analysis spreadsheet.
12/7/2006	Wendeln, David	Associate	United States	Project management	1.6	\$95.00	\$152.00	Planning and design of data analysis spreadsheet.
12/7/2006	Wendeln, David	Associate	United States	Project management	0.7	\$95.00	\$66.50	Phone meetings with T Fisher (PwC) to discuss format for data analysis.
12/7/2006	Williams, Earle	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Testing - expenditure.
12/7/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Testing - Expenditure.
12/7/2006	Williams, Earle	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Testing - Expenditure.
12/7/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussion with financial accountant - expenditure.
12/7/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Discussion with purchasing supervisor - expenditure.
12/7/2006	Williams, Earle	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Discuss with ICC(Dave Franks) - outstanding information.
12/7/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	ITCC call.
12/7/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	SoD followup for DGL.
12/7/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Framework call with jamshid.
12/7/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	Delphi - Update September Consolidator with Missing hours.
12/7/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Update October Consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update October Consolidator.
12/7/2006	Xu, Jasper	Sr Manager	China	Other	2.6	\$300.00	\$780.00	Continue with the review work completed for the Accounts Payable section after clearance of review notes and follow-up comments and provide further coaching comments to team member Chinling Mok.
12/7/2006	Xu, Jasper	Sr Manager	China	Other	2.4	\$300.00	\$720.00	Review work completed for the Accounts Payable section after clearance of review notes and follow-up comments and provide further coaching comments to team member Chinling Mok.
12/7/2006	Zhu, Angeline	Associate	China	Other	2.9	\$130.00	\$377.00	Compilation of exception files for inventory shipments prior to the 9/30/06 cutoff.
12/7/2006	Zhu, Angeline	Associate	China	Other	1.9	\$130.00	\$247.00	File identification and workpapers referencing for inventory receipt cutoff test samples.
12/7/2006	Zhu, Angeline	Associate	China	Other	1.8	\$130.00	\$234.00	Compilation of exception files for inventory receipts subsequent to the 9/30/06 cutoff.
12/7/2006	Zhu, Angeline	Associate	China	Other	1.4	\$130.00	\$182.00	Compilation of exception files for inventory receipts prior to the 9/30/06 cutoff.
12/8/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	3.6	\$95.00	\$342.00	Continued...(Updating the rollforward and remediation testing and Updating the file).
12/8/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	3.4	\$95.00	\$323.00	Updating the rollforward and remediation testing and Updating the file.
12/8/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.2	\$220.00	\$924.00	Update to hedge accounting documentation as provided by D. Buriko (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.8	\$220.00	\$836.00	Update of detailed memos on hedge accounting documentation implementation.
12/8/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.0	\$155.00	\$155.00	Discussing Kokomo, IN visit and finding with SBD; entering time into timetracker.
12/8/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Reviewed the configuration testing documentation for errors.
12/8/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	Reviewed the configuration testing documentation for errors.
12/8/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	2.3	\$90.00	\$207.00	Documentation of controls tested over expenditure cycle.
12/8/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	2.3	\$90.00	\$207.00	Expenditure process - understanding of controls selected for second round testing and how they were tested in the 1st Round.
12/8/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.9	\$90.00	\$171.00	Expenditure process - interview for testing of controls with Purchasing Manager Lubica Seberova.
12/8/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
12/8/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
12/8/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	5.2	\$110.00	\$572.00	SOD Testing for Steering and Packard Facilities.
12/8/2006	Beasley, Rashida	Associate	United States	Security Analysis & Testing	2.9	\$110.00	\$319.00	Continued...(SOD Testing for Steering and Packard Facilities).
12/8/2006	Beaver, William	Sr Associate	United States	Special Requests	4.5	\$130.00	\$585.00	Performed Corporate and International IT Rollforward testing.
12/8/2006	Beaver, William	Sr Associate	United States	Special Requests	2.9	\$130.00	\$377.00	Continued...(Performing Corporate and International IT Rollforward testing).
12/8/2006	Bieterman, Caren	Associate	United States	Remediation	4.8	\$95.00	\$456.00	IAS Inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Bieterman, Caren	Associate	United States	Remediation	1.6	\$95.00	\$152.00	Validation Templates.
12/8/2006	Bieterman, Caren	Associate	United States	Remediation	1.6	\$95.00	\$152.00	Follow Up on Schedule Recommendations.
12/8/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.2	\$105.00	\$441.00	Performing 1.2.6.3.2.2 and 1.2.3.7.1.1 control for Portugal.
12/8/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.3	\$105.00	\$346.50	Performing 1.2.6.3.2.2 and 1.2.3.7.1.1 controls for Italy.
12/8/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Work on test 1.2.3.7.1.1, AP reconciliations.
12/8/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Work on test 1.2.6.7.1.1, treasury reconciliations.
12/8/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.1	\$95.00	\$104.50	Work on test 1.2.3.2.2.2.
12/8/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Meeting with Chip High (Delphi) and Dave Sandoval (PwC).
12/8/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.8	\$260.00	\$468.00	Meeting with Karen Cobb (Delphi Tax) to debrief Grant Thornton audit status, demographic data remediation meeting and testing of salaried and hourly recalcuation samples.
12/8/2006	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Discussion with Mike Peterson (PwC) on forecasting and billing for November/December.
12/8/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Review demographic data remediation and testing of salaried and hourly recalcuation samples.
12/8/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	5.8	\$95.00	\$551.00	Review of documentation support Employee Cost.
12/8/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	Planning for Employee Costo control.
12/8/2006	Cano, Carlos	Sr Manager	Mexico	Other	3.1	\$225.00	\$697.50	Call conference with the team for instructions and review of the files we sent to Richard Hoffman.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Chang, Douglas	Sr Associate	China	Other	2.3	\$160.00	\$368.00	Financial Statement Close Process Cycle - Preparation of initial request list for review and testwork that is sent to the client.
12/8/2006	Chang, Douglas	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Inventory Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.2.3.2.4.
12/8/2006	Chang, Douglas	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Financial Statement Close Process Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.5.1.1.1.
12/8/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Inventory Cycle - Followup procedures performed regarding Control 1.2.2.3.2.4 by the reviewer, specifically since all items tested resulted in exceptions.
12/8/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.9	\$215.00	\$1,053.50	Reference guide review materials, working on reference guide I, finalizing Monday Morning communications for CARSPilot Go Live. Developing global communication for program for all users, shell and first draft.
12/8/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	3.1	\$215.00	\$666.50	Continued..(Reference guide review materials, working on reference guide I, finalizing Monday Morning communications for CARSPilot Go Live. Developing global communication for program for all users, shell and first draft).
12/8/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	VAT - various calls re the EU s404 review; calls re confirmation of Brazilain scope and timing issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Prepare the update Memo with all the issues we have regardin the FA reconciliation.
12/8/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Conference call with Carlos Cano to review the memo and make the last changes.
12/8/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.6	\$95.00	\$152.00	Prepared a summary of follow up points to discuss our Manager before we send them to Richard Hoffman.
12/8/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Discussed special tools process with Linda Estrella and Francisco Corrales.
12/8/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Obtain feedback on testing approach with FA team.
12/8/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Discussed targets to hit by the end of the nest week with Ismael Gonzalez, Carlos Cano.
12/8/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Email for Delphi and PwC team (Update memo).
12/8/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	4.2	\$95.00	\$399.00	Reviewing A/P reconciliations.
12/8/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	3.8	\$95.00	\$361.00	Reviewing A/P Accruals.
12/8/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.6	\$120.00	\$312.00	Received and analyzed additional reports for Tooling accounts from Mary Goins. Selected additional sample for testing.
12/8/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Meeting with Gordon Halleck to discuss Special Tooling and Cwip selection for AhG and E&C.
12/8/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Continued documenting acquisition testing for AHG.
12/8/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Continued documenting acquisition testing for E&C.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with Gordon Halleck to resolve items pending for Acquisition testing for AhG and E&C.
12/8/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.9	\$120.00	\$108.00	Discussed with PwC team CWIP and Tooling testing status.
12/8/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Imported comments into the role design master workbook to denote tcodes used primarily by IT or Turkey users.
12/8/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	Uploaded current role design information into the role design database.
12/8/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	MM Role Design Meeting with Ann Bianco, Langdon King, and Mike.
12/8/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$165.00	\$198.00	PP role design meeting with Ann Bianco, Rob Wallaby, Langdon King, and Scott Osterman.
12/8/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.9	\$120.00	\$348.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
12/8/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Travel from Detroit Michigan to Saginaw MI (2hrs. * 50%).
12/8/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Quality review executed validation templates for Expenditure & Employee Cost.
12/8/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	0.3	\$120.00	\$30.00	Travel from Detroit Michigan to Saginaw MI (.5hrs. * 50%).
12/8/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	Follow-up on Kokomos visit and findings. scheduling call with Richard for meeting at HQ.
12/8/2006	delaunay, helene	Manager	France	Other	2.0	\$200.00	\$400.00	Centralisation of the documents Packard CSC.
12/8/2006	Dell, Paul	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Prepare binders and reference worppapers for Revenue and Fixed Asset Cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Dell, Paul	Sr Associate	United States	Delphi - Travel	2.3	\$120.00	\$270.00	Travel from Columbus, OH to Detroit, MI (4.5 Hrs. * 50%).
12/8/2006	Diez, Alexander	Associate	Germany	Roll forward testing	2.9	\$130.00	\$377.00	Closing Meeting with the Plant Controller of TB529 Neumarkt, Mr. Helmut Christa.
12/8/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	2.1	\$130.00	\$273.00	Traveling time from Neumarkt Plant South TB529 to Düsseldorf (4.2 hours * 50%).
12/8/2006	Diez, Alexander	Associate	Germany	Validation	0.5	\$130.00	\$65.00	Delphi - Round 2 SOX Management Testing for TB529 Neumarkt - Fixed Assets.
12/8/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	3.8	\$60.00	\$228.00	Validation of control regarding the issuance of a delivery note related to a customer order.
12/8/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.4	\$60.00	\$84.00	Returned goods report - xls report vs Oracle - Adrian Vancea - accountant.
12/8/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.9	\$60.00	\$54.00	Meeting Adrian Vancea - appropriate period for recording all shipments.
12/8/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
12/8/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).
12/8/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Selection of PO - automatic allocation of codes for spare parts.
12/8/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.6	\$75.00	\$345.00	Hard copies and fix the Treasury binder.
12/8/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.2	\$75.00	\$165.00	Treasury control activity 6.1.1.2.
12/8/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.5	\$75.00	\$112.50	Treasury control activity 6.1.1.1 doubts and pendings.
12/8/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.2	\$95.00	\$304.00	Updating spreadsheet for September & October hours charged to Delphi; communicating with staff requesting additional information, clarification and responding to inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Eyman, Genevieve	Associate	United States	Project management	3.1	\$95.00	\$294.50	SOD Compensating Controls - Communicating with various plants via e-mail and Sametime, compiling information and updating spreadsheet.
12/8/2006	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Communicating with new foreign staff memebbers to provide access and information to the Working Community Database.
12/8/2006	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	SOD Compensating Controls - Modifying spreadsheet information in order to better track the information needed from all the Delphi plants.
12/8/2006	Fabre, Frederic	Sr Associate	France	Remediation	3.0	\$160.00	\$480.00	Testing on Inventory process.
12/8/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Testing results review.
12/8/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Etupes testing preparation.
12/8/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing on Expenditures process.
12/8/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Participate in CARS status meeting.
12/8/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Discuss with MPeterson(PwC) Delphi IT issues. Discussed next steps on Materiality.
12/8/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Respond to e-mail and follow-up on assigned action items.
12/8/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Discuss data analysis requirements and results with DWanleln(PwC).
12/8/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Updated MFawcett (Delphi) on IT concerns, PwC experience, and suggested next steps.
12/8/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.2	\$280.00	\$56.00	Discuss data analysis requirements and results with DWanleln(PwC).
12/8/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	2.9	\$160.00	\$464.00	Closing meeting with Mr. Christa.
12/8/2006	Fleckenstein, Ralf	Sr Associate	Germany	Delphi - Travel	2.1	\$160.00	\$336.00	Travel from client to home (4.2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Fleckenstein, Ralf	Sr Associate	Germany	Roll forward testing	1.1	\$160.00	\$176.00	Documentation of interview with Mr. Christa - Inventory.
12/8/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	Review and Testing and documentation for PG2 for manual verification and configuration narrative.
12/8/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Development of SAPPHERE write up for Delphi project.
12/8/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.1	\$130.00	\$143.00	Telephone conference with Sid Parakh to discuss status of project and upcoming responsibilities.
12/8/2006	Galang, Jennifer	Manager	United States	Engagement management	2.5	\$230.00	\$575.00	Nonincome tax budgeting.
12/8/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Emails to Rich Hoffman, Mexico Team and Paola Navarro regardings Reconciliation process.
12/8/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Read and forwarded emails regarding Mexico reconciliation to appropriate pwc and client personnel.
12/8/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.6	\$75.00	\$195.00	Review of the information they gave us about depreciation account 3227.
12/8/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.1	\$75.00	\$157.50	Conference call with Carlos Cano to review the memo and make the last changes.
12/8/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.4	\$75.00	\$105.00	Discussed special tools process with Linda Estrella and Francisco Corral.
12/8/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Obtain feedback on testing approach with FA team.
12/8/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Discussed targets to hit by the end of the nest week with Nallieli Cid and Carlos Cano.
12/8/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Prepared a summary of follow up points to discuss our Manager before we send them to Richard Hoffman.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Meeting with Kristen Dawe to review information related to price changes.
12/8/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Meeting with Kristen Dawe to review information related to contracts.
12/8/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	1.1	\$330.00	\$363.00	Review of emails and discussions re testing.
12/8/2006	Herbst, Shannon	Director	United States	Project management	2.6	\$260.00	\$676.00	Completed Delphi Performance review for Brian Reed (PwC).
12/8/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussion with tax manager related to non-income tax scope.
12/8/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussion with UK Director to discuss testing scope and timing in January/February.
12/8/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Discussion with PwCM to discuss tooling testing and E&Y's reliance.
12/8/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	1.0	\$300.00	\$300.00	Review of PwC US emails and UK team briefing.
12/8/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.0	\$105.00	\$420.00	Completion and documentation of financial reporting testing - Spain.
12/8/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Completion and documentation of financial reporting testing - Germany Mechatronics.
12/8/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	3.1	\$200.00	\$620.00	Review of work performed at Gillingham site and update of rollforward and remediation work program.
12/8/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.9	\$200.00	\$180.00	DELPHI 516 Planning for following weeks site visit including preparation of rollforward and remediation test plans and review of new controls.
12/8/2006	Kallas, Stefanie	Associate	United States	Remediation	3.1	\$95.00	\$294.50	Phase II validation - financial reporting cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from MBS to PIT through DTW (4.0 hrs. * 50%).
12/8/2006	Kallas, Stefanie	Associate	United States	Remediation	1.9	\$95.00	\$180.50	Phase II validation - fixed assets cycle.
12/8/2006	Keener, Stuart	Associate	United States	Other	0.6	\$95.00	\$57.00	Filled out documents for server specifications and sent to John Brumfield.
12/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Made updates to plan and workbooks.
12/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$200.00	\$280.00	Planned meetings for next week.
12/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$200.00	\$240.00	Meeting with Mike Ahalt to discuss MM roles.
12/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$200.00	\$220.00	Calls with Ann Bianco & Scott O. to discuss meetings and approach.
12/8/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	Meeting with Bob Walblay to discuss PP Roles.
12/8/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	4.5	\$120.00	\$540.00	Performing the remediation testing for Grundig location.
12/8/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	3.4	\$120.00	\$408.00	Continued...(Performing the remediation testing for Grundig location).
12/8/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.4	\$120.00	\$528.00	T&I divisional HQ rollforward/remediation review.
12/8/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.6	\$130.00	\$468.00	Preparation of Templates for Testing in Nuremberg in the PwC Office in Dusseldorf.
12/8/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.9	\$95.00	\$465.50	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.
12/8/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.9	\$95.00	\$180.50	Compile hourly files that were audited by Delphi contractors to ensure all files were accounted for.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Organize hourly files that were audited by Delphi contractors.
12/8/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Wrapping up of work done and finalisation of workpapers for Inventory section.
12/8/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Wrapping up of work done and finalisation of workpapers for Accounts Payables section.
12/8/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Compilation of issues for the entire TB 459 entity. Check the hardcopies of documents prepared for client.
12/8/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Coaching and handover of documents with staffs- Douglas Chang and Nora Yuan.
12/8/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Wrapping up of work done and finalisation of workpapers for Financial Statement section.
12/8/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.8	\$130.00	\$624.00	Testing of the section Financial Reporting.
12/8/2006	Mougeot, Claire	Associate	France	Roll forward testing	2.2	\$130.00	\$286.00	Continued...(Testing of the section Financial Reporting).
12/8/2006	Mougeot, Claire	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing of the section Inventory.
12/8/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Provided followed up requested by Karen St. Romain on concerns raised by Linda Gabbard (Internal Audit).
12/8/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Responded to some questions from Internal Audit in regards to outstanding validation templates for future audits.
12/8/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Updated milestone chart with report from Internal Audit for the Home Avenue plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Followed up with Jon Trevathan on setting up a call in number for the opening meeting on Monday with AHG HQ.
12/8/2006	Orf, Anne	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	Updated staff mgmt plan with all additional changes in budget, updated worksheet and team schedules, milestone comment changes....
12/8/2006	Orf, Darren	Manager	United States	Project management	2.1	\$280.00	\$588.00	Reconciled SAP sites from 2006 scoping document into modified Hyperion generated scoping document for 2007.
12/8/2006	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Started 2007 policies and procedures document by laying out document structure.
12/8/2006	Orf, Darren	Manager	United States	Delphi - Travel	1.0	\$280.00	\$280.00	Travel during business hours to return home to Chicago (2 hrs. * 50%).
12/8/2006	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Added new conditional structuring functionality to account for SAP vs. Non-SAP coverage for Fixed Assets only.
12/8/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Made updates to milestone chart for formatting and easier presentation as requested by Kim Van Gorder and Paola Navarro; sent communication of completion.
12/8/2006	Orf, Darren	Manager	United States	Documentation of time detail	0.2	\$280.00	\$56.00	Reviewed bankruptcy consolidator file and sent correspondence to Kristy Woods.
12/8/2006	Osterman, Scott	Director	United States	Role Redesign	2.6	\$260.00	\$676.00	Review progress of tcode assignment for week, understand remaining items.
12/8/2006	Osterman, Scott	Director	United States	Role Redesign	2.0	\$260.00	\$520.00	Finish review of tcode assignment for week.
12/8/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	4.0	\$60.00	\$240.00	Roll - forward - ctrl 1.2.1.2.14.
12/8/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	1.5	\$60.00	\$90.00	Roll - forward - ctrl 1.2.1.4.2.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Willi Schincke - Roll - forward ctrl 1.2.1.3.1.2.
12/8/2006	Pacala, Liviu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Ms Florescu Mioara - Roll forward ctrl 1.2.1.2.1.4.
12/8/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
12/8/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
12/8/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.2	\$165.00	\$693.00	Review PN1 Revenue documentation and provide feedback.
12/8/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	3.3	\$165.00	\$544.50	Review PN1 Revenue documentation and provide feedback.
12/8/2006	Patel, Jasmina	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Travelled from Columbus to Troy (50% of travel time booked to Delphi).
12/8/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Obtaining outstanding documentation, making copies.
12/8/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Discussion of exception for test 7.3.1.2 with Steve Forder, Douglas.
12/8/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Disc with Eric Stoll regarding invoices for selections made/Referred to Bill/discussion with Bill.
12/8/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meeting with Michael Hayden to obtain screen printouts.
12/8/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Fixed asset control testing.
12/8/2006	Paxton, Bridy	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Travel - Warren Ohio.
12/8/2006	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Reviewed results of analysis of account rec data and followed up with resource performing analysis.
12/8/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Sent out communications on open project management issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Peterson, Michael	Director	United States	Project management	1.2	\$320.00	\$384.00	Discussion with Stasi Brown (PwC) on forecasting and billing for November/December.
12/8/2006	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Discuss with Tammy Fisher (PwC) Delphi IT issues. Discussed next steps on Materiality.
12/8/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.9	\$120.00	\$348.00	Inspected the Financial Reporting Validation template for completeness and status of unfinished testing to be conducted.
12/8/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.1	\$120.00	\$252.00	Inspected the Expenditure template for completeness and status of unfinished testing to be conducted.
12/8/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.0	\$120.00	\$240.00	Inspected the Revenue Validation template for completeness and status of unfinished testing to be conducted.
12/8/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Perform validation procedures (1.2.5.4.1.1).
12/8/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Perform validation procedures on Employee Cost 1.2.7.1.1.2 (hourly).
12/8/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Request and obtain information to perform validation procedures on 1.2.5.3.1.1 (10), (12).
12/8/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	Perform validation procedures on Financial Reporting 1.2.5.3.1.1 (10), (12).
12/8/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.3	\$130.00	\$559.00	Updating Retesting Documentation.
12/8/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.5	\$130.00	\$455.00	Updating documentation for P01-P05.
12/8/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	5.8	\$105.00	\$609.00	Testing Master Data 1.2.3.4.4.1.
12/8/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	4.4	\$105.00	\$462.00	Testing Master Data 1.2.3.4.4.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Reed, Brian	Manager	United States	Roll forward testing	0.9	\$165.00	\$148.50	Conference call discussion with Shannon Herbst (PwC) to discuss phase 2 testing status, feedback from Delphi validation leads and current issues at Steering with completing Fixed Asset phase 2 testing.
12/8/2006	Reed, Brian	Manager	United States	Roll forward testing	0.8	\$165.00	\$132.00	Review of SOD compensating controls tracker for Steering domestic and international conflicts.
12/8/2006	Reed, Brian	Manager	United States	Roll forward testing	0.8	\$165.00	\$132.00	Call with Kolade Dada (PwC) regarding phase 2 testing and feedback from quality review of staff's workpapers.
12/8/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.5	\$165.00	\$247.50	Preliminary meeting with Debbie Praus-Delphi ICM to discuss E&Y Poland.
12/8/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.2	\$165.00	\$198.00	Update and reconcile controls for Rollforward Survey.
12/8/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Discuss with Ran Shaham-PwC Associate regarding status of his work in inventory and financial reporting.
12/8/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Discuss with Dave Travis-Delphi ICC regarding SOX Rollforward Survey.
12/8/2006	Rininger, Luke	Associate	United States	Remediation	1.6	\$95.00	\$152.00	Selected samples with Stefanie for CWIP testing.
12/8/2006	Rininger, Luke	Associate	United States	Remediation	1.3	\$95.00	\$123.50	Met with E&Y staff to agree on materials needed for CWIP testing.
12/8/2006	Rininger, Luke	Associate	United States	Remediation	1.3	\$95.00	\$123.50	Documented results of testing.
12/8/2006	Rininger, Luke	Associate	United States	Remediation	1.2	\$95.00	\$114.00	Met with Jackie to obtain request samples.
12/8/2006	Rininger, Luke	Associate	United States	Delphi - Travel	1.1	\$95.00	\$99.75	Travel from Saginaw to Pittsburgh (2.1 hrs. *50%).
12/8/2006	Rininger, Luke	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Met with Lori to obtain samples for fixed asset disposals.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.4	\$230.00	\$322.00	Various communication for 9/30 dry run.
12/8/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	0.7	\$230.00	\$161.00	Call for non-income taxes.
12/8/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	4.1	\$165.00	\$676.50	Working on 2007 IT Framework to update the framework currently used in Delphi for 2007 ITGC review.
12/8/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
12/8/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Participating in SOX Update Meeting with Joe Piazza (Delphi), Bill Garvey (Delphi), Marcus Harris (Delphi) and Dennis Wojdyla (PwC) to discuss SOX activities.
12/8/2006	Sandoval, David	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Append data to Control Activity detail spreadsheet.
12/8/2006	Sandoval, David	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Review Fixed asset validation testing.
12/8/2006	Sandoval, David	Associate	United States	Roll forward testing	1.9	\$95.00	\$180.50	Fixed Asset Substantive testing - Tooling.
12/8/2006	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Meeting with Chip High, Delphi Finance Manager, and Jessica Broomfield regarding Expenditures validation.
12/8/2006	Scalbert, Jean-max	Manager	France	Other	2.0	\$200.00	\$400.00	Tax package coordination and work preparation.
12/8/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Coordination of J.Travathan arrival.
12/8/2006	Schietinger, Timo	Associate	Germany	Validation	5.3	\$130.00	\$689.00	General Administration.
12/8/2006	Schietinger, Timo	Associate	Germany	Validation	3.5	\$130.00	\$455.00	Validation Revenue Cycle.
12/8/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.9	\$160.00	\$464.00	Closing meeting with Finance Manager Mr. Christa.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Severin, Jessica	Sr Associate	Germany	Delphi - Travel	2.1	\$160.00	\$336.00	Travel from Client to Home (4.2 hours * 50%).
12/8/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	0.8	\$160.00	\$128.00	Finalizing documentation for inventory testing.
12/8/2006	Shaham, Ran	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Performed SOx compliance testing realedted to the Financial reporting cycle - Tested Balance sheet analyses. Suzanna Kokic, OAS group supervisor.
12/8/2006	Shaham, Ran	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from Troy, MI, to NYC (4hrs. * 50%).
12/8/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.2	\$110.00	\$462.00	Update account reconciliations before Go-Live in CARS.
12/8/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.1	\$110.00	\$451.00	Update account reconciliations before Go-Live in CARS.
12/8/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.9	\$130.00	\$637.00	Organizing working papers and testing results dor ITGC reviews/ testing and SOD testing performed from Jul - Dec 06.
12/8/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.7	\$130.00	\$351.00	Continued...(Organizing working papers and testing results dor ITGC reviews/ testing and SOD testing performed from Jul - Dec 06).
12/8/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.5	\$135.00	\$337.50	Testing of the Control activities related to the FA cycle for France.
12/8/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.2	\$135.00	\$297.00	Preparation of the Hard Copy binders for Fixed assets Cycle.
12/8/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.8	\$135.00	\$243.00	Responses to the questions raised by the German offiice regarding FA.
12/8/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.4	\$135.00	\$189.00	Testing and documentation of additional control activity related to the FA cycle for the UK.
12/8/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	0.6	\$135.00	\$81.00	Preparation of the HC binders.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.5	\$360.00	\$540.00	Review the August and September 2006 time and expense details for China and reconcile with the monthly invoices.
12/8/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the revised time and fee information received from the France team - February through June 2006.
12/8/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Prepare summary report for the China invoices; status.
12/8/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Continue preparation of summary report for the Czech Republic invoices; status.
12/8/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Prepare summary report for the Austria invoices; status.
12/8/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Prepare summary report for the Czech Republic invoices; status.
12/8/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Prepare summary report for the Australian invoices; status.
12/8/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Continue summary report for the Australian invoices; status.
12/8/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Prepare summary report for the Belgium invoices; status.
12/8/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.9	\$200.00	\$580.00	Closing meeting with Finance Manager Mr. Christa.
12/8/2006	Sydon, Marcus	Manager	Germany	Delphi - Travel	1.6	\$200.00	\$310.00	Travel from Client to Home (3.1 hours * 50%).
12/8/2006	Tee, Alvin	Manager	China	Other	2.9	\$175.00	\$507.50	Review and re-draft issues log (40 issues) for the Inventory section (issue number 17 and 18), check to hard-copies working papers.
12/8/2006	Tee, Alvin	Manager	China	Other	2.7	\$175.00	\$472.50	Review and re-draft issues log (40 issues) for the Inventory section (issue number 19 and 20), check to hard-copies working papers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$155.00	\$310.00	Update meeting with B. Danton (PwC).
12/8/2006	Thomas, Rance	Associate	United States	Remediation	4.7	\$95.00	\$446.50	Inventory validation testing (control 2511).
12/8/2006	Thomas, Rance	Associate	United States	Delphi - Travel	1.8	\$95.00	\$166.25	Drive from Columbus, OH (T&I) to Michigan (3.5 hrs. * 50%).
12/8/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.3	\$330.00	\$99.00	Call with colin hull re 30/9 testing.
12/8/2006	VanGorder, Kimberl	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	Meeting over findings to date with validation lead.
12/8/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Interviewed several PC&L individuals regarding.
12/8/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Inventory round one binders.
12/8/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Reviewed RMA process.
12/8/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Update of the Milestone chart.
12/8/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Reviewed open items with team.
12/8/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Prepared list of open items.
12/8/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Review list of round one binders.
12/8/2006	Vidal, Amandine	Associate	France	Other	4.0	\$130.00	\$520.00	Packard Etupes: follow-up of received and missing documents + selection of samples.
12/8/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	1.0	\$95.00	\$95.00	Read and reply to e-mail communications with Delphi employees (i.e., K. Bellis, K. Price, etc.).
12/8/2006	Weir, Diane	Manager	United States	Engagement management	3.6	\$165.00	\$594.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
12/8/2006	Weir, Diane	Manager	United States	Engagement management	3.3	\$165.00	\$544.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Wendeln, David	Associate	United States	Project management	0.6	\$95.00	\$57.00	Creation and population of data analysis spreadsheet.
12/8/2006	Wendeln, David	Associate	United States	Project management	0.1	\$95.00	\$9.50	Phone meetings with T Fisher (PwC) to discuss format for data analysis.
12/8/2006	Williams, Earle	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Testing - Expenditure.
12/8/2006	Williams, Earle	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Testing - Expenditure.
12/8/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.1	\$120.00	\$126.00	Travel Saginaw to Detroit (2.1 hrs. 50%).
12/8/2006	Williams, Earle	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Discussion with validation leader - employee cost.
12/8/2006	Wojdyla, Dennis	Director	United States	Project Management	1.8	\$260.00	\$468.00	Received and reviewed DGL docs..
12/8/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	Responded to 15 emails related to SoD, A' site testing, CCID's, scoping, etc.
12/8/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	Status meeting with J.Piazza , Harris.
12/8/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Discussions and overview with Jamshid regarding ITGCC framework for 2007.
12/8/2006	Wojdyla, Dennis	Director	United States	Project Management	0.7	\$260.00	\$182.00	Reviewed A' site remediation comments from Manuel Rodriguez.
12/8/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	Status and planning for CY 2006.
12/8/2006	Wojdyla, Dennis	Director	United States	Project Management	0.6	\$260.00	\$156.00	Review Packard draft SoD report and sent to Nance, follow up with Ann on status.
12/8/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Reviewed CCID logs and comments from Don Steis.
12/8/2006	Wojdyla, Dennis	Director	United States	Project Management	0.4	\$260.00	\$104.00	Reviewed roll forward tesing surveys and staus with Bill.
12/8/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	Scheduling; review,.
12/8/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	6.0	\$260.00	\$1,560.00	Delphi - Continued to update October Consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update October Consolidator.
12/8/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Update September Consolidator with Missing hours.
12/8/2006	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Review work completed for the Inventory section after clearance of review notes and follow-up comments and provide further coaching comments to team member Chinling Mok.
12/8/2006	Xu, Jasper	Sr Manager	China	Other	2.2	\$300.00	\$660.00	Continue with the review work completed for the Inventory section after clearance of review notes and follow-up comments and provide further coaching comments to team member Chinling Mok.
12/8/2006	Yuan, Nora	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Perform follow-up reviews for the Accounts Receivables section for 20 samples with potential issues. Obtain supporting documents from Financial manager- Tong Zhong.
12/8/2006	Yuan, Nora	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Perform follow-up reviews for the Inventory cut-offs section section for 18 samples with potential issues. Obtain supporting documents from Logistics (PCL) manager - Fernando.
12/8/2006	Yuan, Nora	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Prepare the external hard-copies binders for the Accounts Receivable and part of the inventory sections for client management and Ernst & Young use. Perform work-papers referencing and file all the samples supporting documents.
12/8/2006	Yuan, Nora	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Perform validation testings on the 2 Sundry accural samples which was provided by Financial manager, Tong Zhong.
12/8/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Compilation of exception files for Accounts Receivable Alternative Test.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/8/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Compilation of exception files for inventory shipments subsequent to the 9/30/06 cutoff.
12/8/2006	Zhu, Angeline	Associate	China	Other	2.6	\$130.00	\$338.00	File identification and workpapers referencing for inventory shipment cutoff test samples.
12/9/2006	Chang, Douglas	Sr Associate	China	Other	3.6	\$160.00	\$576.00	Inventory Stock Count Procedures for Plant 459 - Jin Sui Inventory Count Procedures.
12/9/2006	Chang, Douglas	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Inventory Stock Count Procedures for Plant 459 - SLC Inventory Count Procedures.
12/9/2006	Chang, Douglas	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Inventory Stock Count Procedures for Plant 459 - Hua Jin Inventory Count Procedures.
12/9/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.8	\$60.00	\$108.00	Discussion with Madhu on impairment - Remediation -FA.
12/9/2006	Choudhary, Puja	Sr Associate	India	Remediation	0.5	\$60.00	\$30.00	Discussion with Kulbhushan on impairment - Remediation -FA.
12/9/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Finalisation of Inventory rollforward templates.
12/9/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Preparation of binder.
12/9/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Attendance at stock count and sample counted 20 items from floor to list at SLC warehouse.
12/9/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Attendance at stock count and sample counted 20 items from list to floor at SLC warehouse.
12/9/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	1.9	\$105.00	\$199.50	Documentation GE.
12/9/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	1.4	\$105.00	\$147.00	Documentation FR.
12/9/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	0.9	\$105.00	\$94.50	Documentation UK.
12/9/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	0.8	\$105.00	\$84.00	Documentation DE.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/9/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	0.8	\$105.00	\$84.00	Documentation IT.
12/9/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	0.7	\$105.00	\$73.50	Documentation SP.
12/9/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	0.6	\$105.00	\$63.00	Documentation PT.
2/10/2006	Beaver, William	Sr Associate	United States	Special Requests	5.6	\$130.00	\$728.00	Performed Corporate and International IT Rollforward testing.
2/10/2006	Beaver, William	Sr Associate	United States	Special Requests	2.9	\$130.00	\$377.00	Continued...(Performing Corporate and International IT Rollforward testing).
2/10/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Email communication with Sharon Smith regarding testing of salaried and hourly recalculation samples.
2/10/2006	Keener, Stuart	Associate	United States	Other	1.6	\$95.00	\$152.00	Updated the manage entries page to increase performance when releasing an entry.
2/10/2006	Levit, Igor	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	Travelling Time to Nuremberg (Hotel Loew's Merkur) 4 hours * 50%.
2/10/2006	Schietinger, Timo	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	Travelling Time from Duesseldorf to Nuremberg (Hotel Loew's Merkur) 4 hours * 50%.
2/10/2006	Sydon, Marcus	Manager	Germany	Delphi - Travel	2.0	\$200.00	\$400.00	Travel from Home to Client (4 hours * 50%).
2/10/2006	Taylor, Todd	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Read and respond to emails, update milestone chart with status updates from international locations, review guidance for significant reports inventory.
2/10/2006	Thomas, Rance	Associate	United States	Remediation	4.1	\$95.00	\$389.50	Inventory Validation testing (Remediation), documentation of binder, and electronic template.
2/10/2006	Thomas, Rance	Associate	United States	Remediation	1.9	\$95.00	\$180.50	Continued...(Inventory Validation testing (Remediation), documentation of binder, and electronic template).
2/10/2006	Wootton, Simon	Associate	United Kingdom	Other	1.4	\$95.00	\$133.00	Review of UK staff time entries and preparation of billing information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/10/2006	Wootton, Simon	Associate	United Kingdom	Other	1.2	\$95.00	\$114.00	Review of UK staff time entries and preperation of billing information.
2/10/2006	Wootton, Simon	Associate	United Kingdom	Other	1.2	\$95.00	\$114.00	Review of UK staff time entries and preperation of billing information.
2/10/2006	Wootton, Simon	Associate	United Kingdom	Other	1.2	\$95.00	\$114.00	Review of UK staff time entries and preperation of billing information.
2/10/2006	Zhu, Angeline	Associate	China	Other	2.7	\$130.00	\$351.00	Compilation of exception files for Accounts Receivables cutoff testing.
2/10/2006	Zhu, Angeline	Associate	China	Other	2.6	\$130.00	\$338.00	File identification and workpapers referencing for Accounts Receivable Alternative Test samples.
2/10/2006	Zhu, Angeline	Associate	China	Other	1.4	\$130.00	\$182.00	File identification and workpapers referencing for cash account test selections.
2/10/2006	Zhu, Angeline	Associate	China	Other	1.3	\$130.00	\$169.00	File identification and workpapers referencing for fixed assets test selections.
2/11/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	5.9	\$95.00	\$555.75	Understanding the Controls around Warwick site and the work done in Phase 1.
2/11/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.0	\$95.00	\$90.25	Travelling time to and from Warwick (1.9 hours * 50%).
2/11/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Discussion with Jill Leatham Locke (ICC) for the workplan.
2/11/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.3	\$95.00	\$23.75	Discussion with Sonia James for remediation plan.
2/11/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.0	\$120.00	\$240.00	Review of tooling and impairment.
2/11/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.4	\$220.00	\$968.00	Review of intercompany hedging documents and requirements by the DIG (Derivative Implementation Group).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Creation of new section on foreign exchange hedging for memo on hedge documentation.
2/11/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.4	\$220.00	\$308.00	Preparation for meeting to discuss intercompany foreign exchange hedging.
2/11/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Simulated revenue reports in SAP and check procedures to use for testing.
2/11/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Simulated revenue reports in SAP and check procedures to use for testing.
2/11/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.5	\$90.00	\$225.00	Fixed assets - team discussions&coaching for the controls tested with Liviu Pacala.
2/11/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.6	\$90.00	\$144.00	Inventory process - team discussions&coaching for the controls tested with Teodora Draganescu.
2/11/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.9	\$90.00	\$81.00	Expenditure process - testing of controls. Meeting with PC&L supervisor Gruin Miriana.
2/11/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.8	\$90.00	\$72.00	Inventory process - team discussions&coaching for the controls tested with Teodora Draganescu.
2/11/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.6	\$90.00	\$54.00	Financial reporting process - documentation of remediation controls.
2/11/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/11/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
2/11/2006	Beaver, William	Sr Associate	United States	Special Requests	5.2	\$130.00	\$676.00	Performed Corporate and International IT Rollforward testing.
2/11/2006	Beaver, William	Sr Associate	United States	Special Requests	1.7	\$130.00	\$221.00	Continued...(Performing Corporate and International IT Rollforward testing).
2/11/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	4.3	\$130.00	\$559.00	Binder Preperation and Documentation Financial Reporting in Wiehl.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Interview with Mrs. Monica Mügge for Finacial Reporting in Wiehl.
2/11/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Preparation and Kick off Meeting with Thomas Hoeser and Monica Muegge in Wiehl.
2/11/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$84.50	Travelling Düsseldorf to TB 588 Wiehl Roundtrip (1.3 hours * 50%).
2/11/2006	Bieterman, Caren	Associate	United States	Remediation	2.1	\$95.00	\$199.50	Linda Gabbard Email Response.
2/11/2006	Bieterman, Caren	Associate	United States	Remediation	1.8	\$95.00	\$171.00	AHG Template.
2/11/2006	Bieterman, Caren	Associate	United States	Remediation	1.7	\$95.00	\$161.50	IAS Inquiries.
2/11/2006	Bieterman, Caren	Associate	United States	Remediation	1.4	\$95.00	\$133.00	AHG Kickoff Meeting.
2/11/2006	Bieterman, Caren	Associate	United States	Remediation	1.0	\$95.00	\$95.00	AHG JV Selections.
2/11/2006	Blaha, Martin	Associate	Czech Republic	Validation	4.2	\$105.00	\$441.00	Investigation of France 1.2.4.8.1.1 control issue.
2/11/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.3	\$105.00	\$346.50	Investigation of Italy 1.2.4.8.1.1 control issue.
2/11/2006	Braman, Brandon	Sr Associate	United States	Project Management	4.6	\$130.00	\$598.00	Received request from Nicole Naturski to help with Langenlonsheim and Gillingham expenses. Prepared a tracking spreadsheet for her to use in expense reporting, also made photocopies of certain hotel folios, breaking down expenses by type.
2/11/2006	Braman, Brandon	Sr Associate	United States	Project Management	1.8	\$130.00	\$234.00	Prepared Segregation of Duties Performance Appraisal for supervising SOD testing in Langenlonsheim and Gillingham European locations.
2/11/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	Work on test 1.2.3.2.2.2, proper documentation of accruals.
2/11/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Work on test 1.2.6.7.1.1, treasury reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Write e-mails to Delphi employees for documentation requests.
2/11/2006	Brown, Stasi	Director	United States	Project management	2.3	\$260.00	\$598.00	Discussion with Shannon Herbst (PwC) on reports and spreadsheet controls testing scope.
2/11/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.7	\$260.00	\$442.00	Review of pension data change correspondence binder.
2/11/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Discussion with Karen Cobb (Delphi Tax) on pension plan audit updates.
2/11/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.9	\$260.00	\$234.00	Review of pension data change correspondence binder.
2/11/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with John DeMarco & Sharon Smith (both Delphi HR) & Sharon Smith to review the final support binders for the recalculation of salaried benefit payments and hourly credited service for Grant Thornton audit.
2/11/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Discussion with Doug McBurney (Grant Thornton) to walkthrough the final support binders.
2/11/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	Planning Of Fixed Assets.
2/11/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.4	\$95.00	\$228.00	Interview with Norma Tejeda Fixed Asset Manager.
2/11/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	Information of controls that applies to fixed assets cycle.
2/11/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.8	\$470.00	\$846.00	9/30/06 proj.
2/11/2006	Chang, Douglas	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Inventory - Performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.2.2.1.
2/11/2006	Chang, Douglas	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Inventory - Performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.1.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Chang, Douglas	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Inventory Stock Count - Analysis and documentation of discrepancies noted at warehouse locations, include consolidation of results for presentation as an issue.
2/11/2006	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Inventory - Performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.4.1.1.
2/11/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Inventory - Review overall Plant 491 rollforward and remediation testing procedures and specifically for the Inventory Section.
2/11/2006	Chang, Douglas	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Inventory Stock Count - Setup of inventory stock count testing/documentation template.
2/11/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Inventory - Performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.1.3.1.
2/11/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Inventory - Performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.1.3.2.
2/11/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	5.1	\$215.00	\$1,096.50	Email administration reviewing project emails and sending out updates to team, Global communication first draft review , CAR new role out schedule, working reference guide I - zero net balance, action item log updates and meeting notes.
2/11/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.1	\$215.00	\$225.75	Travel to client site from Chicago. Flying, picking up car rental and driving from Detroit to Troy (2.1hrs. * 50%).
2/11/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	0.7	\$215.00	\$150.50	Daily meeting with M. Fawcett (Delphi), D. Church (Dickson-Allan), T. Fisher and R. Shehi (PwC) project status, action items, risk and help desk support decisions for CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Preparation of binder for Tooling.
2/11/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.5	\$60.00	\$90.00	Testing of control - FA remediation testing.
2/11/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Substantive testing of tooling.
2/11/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Substantive testing of tooling.
2/11/2006	Choudhary, Puja	Sr Associate	India	Remediation	1.2	\$60.00	\$72.00	Updation of binder for FA - Remediation testing.
2/11/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Updation of testing template for EC-Roll forward.
2/11/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	VAT - s404 - further follow up re EU.
2/11/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.4	\$95.00	\$228.00	Prepare a summary for Richard Hofmann for review of recommendations.
2/11/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.2	\$95.00	\$209.00	Meeting with Linda Estrella to make some test in SAP to update our files.
2/11/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Meeting with Linda Estrella to discuss the example we will send to Richard.
2/11/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Prepared documentation to be discussed with Linda Estrella regarding Richard's questions.
2/11/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Email to PwC for an update.
2/11/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Review of testing spreadsheets to date to understand what work is remaining.
2/11/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.9	\$200.00	\$180.00	Meeting with Jill (Delphi), Sonia James (Delphi) and Tamsin Coles (PwC) and Nehal Jilka (PwC) to kick off phase 2 testing at Warwick.
2/11/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.9	\$200.00	\$180.00	Discussion with Nehal Jilka about what work is outstanding and which spreadsheets mean what.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	0.5	\$200.00	\$90.00	Travel from Birmingham to warwick and back (0.9 hour * 50%).
2/11/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	5.7	\$95.00	\$541.50	Reviewing A/P Accruals.
2/11/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	Continued...(Reviewing A/P Accruals).
2/11/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	Documentation of the A/P accruals review.
2/11/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	"Worked with the PwC team completing the fixed assets special project in Matamoros to get summary ready for Richard Hofmann for review of recommendations.
2/11/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Meeting with Gordon to continue CWIP and Tooling testing information request.
2/11/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Addressed key reports request for AHG.
2/11/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	AHG Divisional opening meeting for round 2 testing with the Finance Department, AHG ICM, William Schulze, and PwC Team.
2/11/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Discussed with Mark Maciejewsky regarding key reports, key excel spreadsheets and information still pending of being received.
2/11/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Discussed Schedule with PwC team. Proposed plan for January 2007.
2/11/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$165.00	\$561.00	Created an Access macro to automate the process of importing daily role design changes from the role design master workbook.
2/11/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	Created SAP CATT documentation.
2/11/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$165.00	\$247.50	FI role design meeting with Langdon King, Ann Bianco, and Rob Romie.
2/11/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.4	\$120.00	\$528.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	Update Delphi Steering fieldwork tracker template.
2/11/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Travel from Detroit Michigan to Saginaw MI (2hrs. * 50%).
2/11/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	0.3	\$120.00	\$30.00	Travel from Detroit Michigan to Saginaw MI (.5 hrs. * 50%).
2/11/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	T/c with Kelly. forwarding of warren information. discussion of budget. f/u re: kokomos with Molly and Nicole.
2/11/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
2/11/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
2/11/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
2/11/2006	delaunay, helene	Manager	France	Other	0.5	\$200.00	\$100.00	Billing.
2/11/2006	Dell, Paul	Sr Associate	United States	Remediation	3.5	\$120.00	\$420.00	Review results of phase 1 Financial Reporting testing as well as Remediation testing template to obtain an understanding of controls to be tested.
2/11/2006	Dell, Paul	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Test controls and document results of AHG Financial Reporting Rollforward and Remediation Testing.
2/11/2006	Dell, Paul	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Attend opening meeting with P Navarro, C Bieterman, M Covello (PwC) and L Maynarich, B Schulze, T Yankee and M Kokic (Delphi) to discuss AHG Rollforward and Remediation testing.
2/11/2006	Diez, Alexander	Associate	Germany	Roll forward testing	3.4	\$130.00	\$442.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Documentation of testing results for Inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Diez, Alexander	Associate	Germany	Roll forward testing	2.7	\$130.00	\$351.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Meeting with Mr. Manfred Schulz to discuss controls related to Inventory.
2/11/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.2	\$130.00	\$156.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Meeting with Mr. Thomas Höser to discuss controls related to Inventory.
2/11/2006	Diez, Alexander	Associate	Germany	Roll forward testing	0.9	\$130.00	\$117.00	Kick-Off Meeting with the ICC Mrs. Monica Mügge and the Assistant Financial Manager Mr. Thomas Höser.
2/11/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.6	\$130.00	\$78.00	Traveling time from Düsseldorf to Wiehl-Bomig TB588 roundtrip (1.2 hours * 50%).
2/11/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.8	\$60.00	\$108.00	Annual Physical Inventory variances.
2/11/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.6	\$60.00	\$96.00	Team debriefing.
2/11/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Validation of control regarding the allied inventory reporting.
2/11/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.8	\$60.00	\$48.00	Validation of control over the spreadsheet report for allied inventory sent to the HQ for profit elimination purposes.
2/11/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Team debriefing.
2/11/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.6	\$60.00	\$36.00	Discussion with Gabi Cojocaru - Internal Controller - negative inventory.
2/11/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
2/11/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).
2/11/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	5.7	\$95.00	\$541.50	Revenue RollForward/Remediation testing.
2/11/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Employee Cost RollForward/Remediation Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Continued...(Revenue RollForward/Remediation testing).
2/11/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	0.1	\$95.00	\$9.50	Employee Cost RollForward/Remediation Testing.
2/11/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.7	\$75.00	\$352.50	Request and review the employee cost accounts reconciliation.
2/11/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.4	\$75.00	\$180.00	Meeting with E&Y people about employee cost PwC validation.
2/11/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.2	\$75.00	\$90.00	Meeting with Aron Lopez about E&Y employee cost doubts.
2/11/2006	Fabre, Frederic	Sr Associate	France	Other	3.0	\$160.00	\$480.00	Briefing on Packard CSC & Etupes testing.
2/11/2006	Fabre, Frederic	Sr Associate	France	Other	3.0	\$160.00	\$480.00	Intermediate briefing with the SOX validation leader Delph US.
2/11/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Briefing with the team.
2/11/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing on Expenditures process.
2/11/2006	Familiari, Francesca	Associate	Italy	Validation	3.7	\$130.00	\$481.00	Update validation template (MZ572 Financial Reporting).
2/11/2006	Familiari, Francesca	Associate	Italy	Validation	3.3	\$130.00	\$429.00	Continued...(Update validation template (MZ572 Financial Reporting)).
2/11/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Bologna (2 hours * 50%).
2/11/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.1	\$175.00	\$192.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Meeting with the senior Joana Pacheco (PwC) about planning.
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Meeting with team at the plant.
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Meeting PwC team with Manuel Marcao (Delphi), Jose Celestino (Delphi) and other people in the plant, to begin the validation phase.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.5	\$175.00	\$87.50	Read mail from Shannon Herbst(PwC) about key reports. Review reports sent by Manuel Marcao (Delphi).
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.5	\$175.00	\$87.50	Create templates for the tested not previously tested (using the sample guidelines from Phase I). Distribute it to the team.
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.5	\$175.00	\$87.50	Read mails sent by international teal last week, to update our planning and deliver it to the team.
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.3	\$175.00	\$52.50	Send some mails received from Delphi Us team to Manuel Marcao (Delphi).
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.3	\$175.00	\$52.50	Respond to some doubts of Sofia Santos (PwC) related to revenue testing.
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.3	\$175.00	\$52.50	Review issue- inventory with Joana Pacheco (PwC).
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.3	\$175.00	\$52.50	Discuss with Manuel Marcao(Delphi) about the key reports.
2/11/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.1	\$175.00	\$17.50	Print action plan and issue tracker updated- last one. Distribute it by the team.
2/11/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.1	\$280.00	\$588.00	Read Certus User Guide.
2/11/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Participate in CARS status meeting. MFawcett(Delphi), RShehi(pwc),MWolfenden(HMH),Dchurh(DixonAllen),SCHigariro(PwC).
2/11/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Discuss schedule changes with Shungu in prep for upcoming status meeting and required changes to schedule.
2/11/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	5.0	\$130.00	\$650.00	Fixed Assets - testing.
2/11/2006	Fitoussi, Emmanuel	Associate	France	Remediation	4.0	\$130.00	\$520.00	Fixed Assets - testing.
2/11/2006	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel from Paris to Blois (4 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.9	\$130.00	\$507.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/11/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/11/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.6	\$130.00	\$208.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/11/2006	Gavric, Marko	Associate	Italy	Roll forward testing	4.3	\$130.00	\$559.00	Continued...(Roll fwd testing MA).
2/11/2006	Gavric, Marko	Associate	Italy	Roll forward testing	2.7	\$130.00	\$351.00	Roll fwd testing MA.
2/11/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Molinella (2 hours * 50%).
2/11/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Meeting with team at the plant. and reading of documentation from phase one and prepare phase 2.
2/11/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.4	\$105.00	\$147.00	Performing work over points 1.2.5.2.1.2 and 1.2.5.3.1.2.
2/11/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.2	\$105.00	\$126.00	Read and taking copies from documentation of point 1.2.5.3.1.2.
2/11/2006	Geraldes, Flavio	Associate	Portugal	Delphi - Travel	1.1	\$105.00	\$115.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
2/11/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Meeting PwC team with Manuel Marcao (Delphi), Jose Celestino (Delphi) and other people in the plant, to begin the validation phase.
2/11/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.2	\$105.00	\$21.00	Taking copies from documentation of point 1.2.5.2.1.2. to organize and fill binder.
2/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Review of memo that was sent by Nallieli Cid from Mexican regarding reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	15 key controls discussion for T&I with carol rhodes, karen st remain, etc.
2/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Reading and responding to various emails from Shannon herbst.
2/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Email to richard hoffman regarding details of Mexico Reconciliation.
2/11/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.0	\$260.00	\$0.00	Status update meeting with David Bayles, PwCM, ICC, ICm, Validation team leads.
2/11/2006	Godyn, Marcin	Sr Associate	Poland	Validation	3.1	\$135.00	\$418.50	Meeting regarding controls testing and tooling detailed testing (A.Adamczyk, M. Flak, R. Trzcionka - Delphi & M. Godyn, T. Kochanek, D.Piwkowska - PwC).
2/11/2006	Godyn, Marcin	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$263.25	5C7 Tychy - travel time (Warsaw-Tychy) (3.9 hours * 50%).
2/11/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Prepare a summary for Richard Hofmann for review of recommendations.
2/11/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.2	\$75.00	\$165.00	Meeting with Linda Estrella to make some test in SAP to update our files.
2/11/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.1	\$75.00	\$157.50	Meeting with Linda Estrella to discuss the example we will send to Richard.
2/11/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Prepared documentation to be discussed with Linda Estrella regarding Richard's questions.
2/11/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.3	\$75.00	\$22.50	Email to PwC for an update.
2/11/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.8	\$60.00	\$108.00	Finalisation of testing templates.
2/11/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.6	\$60.00	\$96.00	Preparation of binders.
2/11/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Preparation of binders.
2/11/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.4	\$60.00	\$84.00	Preparation of binders.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Finalisation of testing templates.
2/11/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Vikas to close pending issues in P2P and Inventory.
2/11/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.8	\$120.00	\$576.00	Price changes review and contracts documentation.
2/11/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Continued...(Price changes review and contracts documentation).
2/11/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	3.0	\$160.00	\$480.00	Testing of the section Financial Reporting.
2/11/2006	Hamida, Kamel	Sr Associate	France	Other	3.0	\$160.00	\$480.00	Coordination with client.
2/11/2006	Hamida, Kamel	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Opening meeting.
2/11/2006	Herbst, Shannon	Director	United States	Project management	2.3	\$260.00	\$598.00	Discussion with Stasi Brown (PwC) on reports and spreadsheet controls testing scope.
2/11/2006	Herbst, Shannon	Director	United States	Project management	2.0	\$260.00	\$520.00	Discussed tax scope, bill rates, time reporting and tax pack interim controls testing w/ K.Roller & M. Willmot (PWC).
2/11/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Responded to non-income tax scope questions, IAS questions for Shanghai scope change, and spreadsheet controls scope and timing.
2/11/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Met with Karen St. Romain (Delphi) to discuss Shanghai questions, 9/30 scoping, and issues raised by Delphi IAS US.
2/11/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Reviewed and responded to questions related to round 2 testing for international and US teams.
2/11/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Reviewed the milestone chart and reconciled to schedule.
2/11/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Reviewed Steering SOD testing methodology and results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Researched and responded to inquiry from IAS related to Shanghai round 2 testing.
2/11/2006	Herbst, Shannon	Director	United States	Project management	0.2	\$260.00	\$52.00	Prepared for tax meeting.
2/11/2006	Herbst, Shannon	Director	United States	Project management	0.2	\$260.00	\$52.00	Worked on spreadsheet controls schedule.
2/11/2006	Hil, Maciej	Associate	Poland	Remediation	4.5	\$105.00	\$472.50	Continued....(Copying materials for ASC Ostrów).
2/11/2006	Hil, Maciej	Associate	Poland	Remediation	4.5	\$105.00	\$472.50	Copying materials for ASC Ostrów.
2/11/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	1.0	\$300.00	\$300.00	Review of PwC US emails and UK team breifing.
2/11/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.3	\$105.00	\$346.50	Completion and documentation of financial reporting testing - UK.
2/11/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	2.8	\$105.00	\$294.00	Completion and documentation of financial reporting testing - Portugal.
2/11/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.1	\$200.00	\$420.00	DELPHI 516 update and handover with Tamsin coles for work to performed and outstanding tests.
2/11/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.8	\$200.00	\$360.00	Guidance provided to Mark Spiers for validation of SOD, Reconciliation and spreadsheet controls.
2/11/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.7	\$200.00	\$340.00	Guidance provided to Manish agarwal for validation of rollforward tests and also new controls to be validated.
2/11/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.1	\$200.00	\$220.00	Guidance provided to Imtiaz janjua for validation of rollforward tests.
2/11/2006	Johnson, Theresa	Manager	United States	Project management	3.7	\$165.00	\$610.50	Review of Delphi framework for round two testing.
2/11/2006	Johnson, Theresa	Manager	United States	Planning	3.5	\$165.00	\$577.50	Scheduling and framework review for the upcoming DSC audit.
2/11/2006	Kallas, Stefanie	Associate	United States	Remediation	3.8	\$95.00	\$361.00	Phase II validaiton - financial reporting cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Kallas, Stefanie	Associate	United States	Remediation	3.7	\$95.00	\$351.50	Phase II validation - revenue cycle.
2/11/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.0	\$95.00	\$95.00	Travel from PIT to MBS through DTW (2.0 hrs. * 50%).
2/11/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Reviewed and performed analysis on unassigned tcodes.
2/11/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$200.00	\$340.00	Reviewed tcodes and cleaned up roles.
2/11/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Planned meetings for next 2 days.
2/11/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	Meeting with Rob Romie to discuss FI GL roles.
2/11/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	5.4	\$120.00	\$648.00	Performing the remediation testing for Grundig location.
2/11/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	3.1	\$120.00	\$372.00	Continued...(Performing the remediation testing for Grundig location).
2/11/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	3.1	\$135.00	\$418.50	Meeting regarding controls testing and tooling detailed testing (A. Adamczyk. M.Flak, R. Trzcionka - Delphi).
2/11/2006	Kochanek, Tomasz	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$263.25	Tychy 5C7 - travel time (warszawa - tychy) (3.9 hours * 50%).
2/11/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	2.8	\$175.00	\$490.00	Review of work parers for Fixed assets (Germany, France, Italy, Spain). Review of findings, prepration of follow up points.
2/11/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.9	\$120.00	\$588.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).
2/11/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Supervision of T&I divisional HQ rollforward/remediation audit engagement.
2/11/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Laurent, Mathilde	Associate	France	Remediation	4.3	\$130.00	\$559.00	Testing purchasing process.
2/11/2006	Laurent, Mathilde	Associate	France	Remediation	3.7	\$130.00	\$481.00	Continued...(testing purchasing process).
2/11/2006	Laurent, Mathilde	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel by train (4 hours * 50%).
2/11/2006	Levit, Igor	Associate	Germany	Roll forward testing	5.6	\$130.00	\$728.00	Preparation for Testing of Treasury and Financial Reporting in Nuremberg incl. Kick-off Meetings.
2/11/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.7	\$130.00	\$351.00	Continued...(Preparation for Testing of Treasury and Financial Reporting in Nuremberg incl. Kick-off Meetings).
2/11/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.3	\$95.00	\$408.50	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.
2/11/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Copy Hourly and Salary binders of results of additional testing (30 each) completed so far that will be given to Grant Thornton to look over in their audit of Delphi pension plans.
2/11/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.5	\$95.00	\$47.50	Copy Hourly and Salary binders of results of additional testing (30 each) completed so far that will be given to Grant Thornton to look over in their audit of Delphi pension plans.
2/11/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Coaching and assisting team member to clear senior manager's review comments.
2/11/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Clearing of senior manager's coaching notes for accounts payables section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Navarro, Paola	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Updated the Inventory score card and request list with the confirmation of applicable controls for this cycle at AHG and matched both files to ensure we are including the same things in our scope.
2/11/2006	Navarro, Paola	Sr Associate	United States	Project management	2.4	\$120.00	\$288.00	Worked with the PwC team completing the fixed assets special project in Matamoros to get summary ready for Richard Hofmann for review of recommendations.
2/11/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	AHG Divisional opening meeting for round 2 testing with the Finance Department, AHG ICM, William Schulze, and PwC Team.
2/11/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Read communications from Core Team, validation leader and PwC managers in regards to considerations to test depreciation and amortization of fixed assets.
2/11/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Provided Financial Reporting validation template and score card to PwC team testing this cycle for round 2 and gave instructions on how to start documenting.
2/11/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Worked with team testing AHG round 2 to ensure we are including the account reconciliations in scope as of 9/30 submitted by the Core Team for consideration.
2/11/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Communicated team testing AHG and AHG ICM, William Schulze, the request of key reports to compile for submission to the core team.
2/11/2006	Orf, Anne	Sr Associate	United States	Project management	2.5	\$120.00	\$300.00	Updated information to the spreadsheet control team, contacted them and updated their retain, updated all schedules and budgets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Orf, Anne	Sr Associate	United States	Project management	2.4	\$120.00	\$288.00	Milestone chart changes.
2/11/2006	Orf, Anne	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	Went over the spreadsheet control staffing with shannon, set up dates, budget and team for the weeks working.
2/11/2006	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Chris Knox's schedule,.
2/11/2006	Orf, Darren	Manager	United States	Project management	4.2	\$280.00	\$1,176.00	Completed reconciliation of SAP site information and updated 2007 scoping document with SAP functionality for all divisions globally.
2/11/2006	Orf, Darren	Manager	United States	Project management	3.5	\$280.00	\$980.00	Simulated scenarios for 2007 budget planning.
2/11/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Provided budget projections to project leadership.
2/11/2006	Osterman, Scott	Director	United States	Role Redesign	2.1	\$260.00	\$546.00	Update project plan, review workbooks, discuss plan for current week.
2/11/2006	Pacala, Liviu	Associate	Romania	Remediation	2.5	\$60.00	\$150.00	Team discussion.
2/11/2006	Pacala, Liviu	Associate	Romania	Remediation	2.4	\$60.00	\$144.00	CWIP Substantive testing.
2/11/2006	Pacala, Liviu	Associate	Romania	Remediation	1.5	\$60.00	\$90.00	Discussion with Ms Mioara Florescu - CWIP Testing.
2/11/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
2/11/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
2/11/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.5	\$135.00	\$202.50	Meeting with the manager Sandra Ferreira (PwC) about planning. Continue analysing documentation regarding phase II testing - Inventory - test 1.2.2.1.1.1.
2/11/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.5	\$135.00	\$202.50	Review issue related with inventory with Sandra Ferreira (PwC). Fill the binder, taking copies of documentation regarding phase II testing - Inventory - test 1.2.2.1.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Pacheco, Joana	Sr Associate	Portugal	Delphi - Travel	1.1	\$135.00	\$148.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
2/11/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.0	\$135.00	\$135.00	Meeting with team at the plant and reading documentation of phase I and guidelines and intructions of phase II testing.
2/11/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.0	\$135.00	\$135.00	Meeting PwC team with Manuel Marcao (Delphi), Jose Celestino (Delphi) and other people in the plant, to begin the validation phase.
2/11/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	0.8	\$135.00	\$108.00	Preparing paper binder, archiving documentation in paper binder regarding phase II testing - Inventory.
2/11/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Review PN1 documentation and provide feedback.
2/11/2006	Pascu, Hedy	Manager	Romania	Remediation	2.5	\$175.00	\$437.50	Reading e-mails received from PwC US regarding 2nd Round testing methodology.
2/11/2006	Patel, Jasmina	Sr Associate	United States	Remediation	5.1	\$120.00	\$612.00	Performing tests on expenditure cycle.
2/11/2006	Patel, Jasmina	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Continued...(Performing tests on expenditure cycle).
2/11/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Mail to Rance and Paul re: Columbus audit/Discussion with Carol/Telecon with client.
2/11/2006	Paxton, Bridy	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Fixed asset control testing.
2/11/2006	Perkins, Daniel	Director	United States	Treasury Expertise	4.2	\$360.00	\$1,512.00	Developed work plan and timetable for 1st quarter treasury review.
2/11/2006	Perkins, Daniel	Director	United States	Treasury Expertise	3.8	\$360.00	\$1,368.00	Reviewed documents and planning interviews for treasury controls review.
2/11/2006	Peterson, Michael	Director	United States	Project management	4.2	\$320.00	\$1,344.00	Followed up on open project management issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Reviewed documentation and performance of manager over the Certus and CARS project.
2/11/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.8	\$120.00	\$336.00	Performed control testing in relation to the Financial Reporting Cycle.
2/11/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.4	\$120.00	\$288.00	Updated the Status Chart of Open Items, and assessed plan for the way-forward.
2/11/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Addressed e-mails and queries from Manager (Diane Weir - PwC) and International locations.
2/11/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.3	\$120.00	\$156.00	Performed control testing and documentation in relation to the Inventory Cycle.
2/11/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.1	\$130.00	\$663.00	Update validation template (Roll forward routine) MH 572.
2/11/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	4.9	\$130.00	\$637.00	Continued...(Update validation template (Roll forward routine) MH 572).
2/11/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to reach Bologna (2 hours * 50%).
2/11/2006	Piwkowska, Dorota	Associate	Poland	Validation	3.1	\$105.00	\$325.50	Meeting with the client (A. Adamczyk. M. Flak, R. Trzcionka) regarding controls testing & tooling detailed testing).
2/11/2006	Piwkowska, Dorota	Associate	Poland	Validation	2.8	\$105.00	\$294.00	Tooling detailed testing.
2/11/2006	Piwkowska, Dorota	Associate	Poland	Delphi - Travel	1.1	\$105.00	\$110.25	Travel from Krakow to Tychy (2.1 hour * 50%).
2/11/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Prepare working papers and request information to perform Employee cost 1.2.7.1.1.2, and 1.2.7.1.1.3.
2/11/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Perform validation procedures on Financial Reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Prepare working papers and request information to perform Employee cost 1.2.7.1.1.3 Mississippi emails.
2/11/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.9	\$120.00	\$108.00	Perform validation procedures on Financial Reporting.
2/11/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Perform validation procedures on Financial Reporting 1.2.5.3.1.1.
2/11/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Status update on validation procedures performed.
2/11/2006	Radwanska, Monika	Sr Associate	Poland	Remediation	2.1	\$135.00	\$283.50	Preparing information about key SAP reports for TB 5B9.
2/11/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.3	\$130.00	\$429.00	Reviewing PN1 Documentation.
2/11/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	2.4	\$130.00	\$312.00	Helping out with Expenditure Controls.
2/11/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.2	\$130.00	\$286.00	Reviewing Report Testing Guidelines.
2/11/2006	Reed, Brian	Manager	United States	Roll forward testing	1.6	\$165.00	\$264.00	Discussion with Stefanie Kallas (PwC) and Kolade Dada (PwC) regarding status of testing and comprehensive listing of outstanding documentation requests.
2/11/2006	Reed, Brian	Manager	United States	Roll forward testing	1.3	\$165.00	\$214.50	Review of Financial Reporting remediation and rollforward phase 2 testing documentation and testing results.
2/11/2006	Reed, Brian	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Review of DPSS exceptions and follow-up with Bridy Paxton (PwC) regarding exceptions with revenue business cycle.
2/11/2006	Reed, Brian	Manager	United States	Roll forward testing	0.9	\$165.00	\$148.50	Discussion with Bob Prueter (ICM) regarding the compilation of the significant spreadsheets.
2/11/2006	Reed, Brian	Manager	United States	Roll forward testing	0.8	\$165.00	\$132.00	Review of Steering SOD conflicts and the process narrative provided by Dennis Wojdyla (PwC) related to the non-SAP systems.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Review of the master tracker for Steering.
2/11/2006	Rhodes, Carol	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Prepare for 15 Key Control meeting.
2/11/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.5	\$165.00	\$247.50	Discuss with Debbie Praus-ICM, Pawal-European ICC, and Dave Travis-ICC regarding E&Y Poland issues.
2/11/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.3	\$165.00	\$214.50	Review documentation in 3rd quarter 15 key controls.
2/11/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.2	\$165.00	\$198.00	15 Key Control meeting with Jim Reidy-Delphi Finance Director, Matt Fawcett-SOX Mgr, Donna Greenbury-T&I Asst Finance Director and Debbie Praus-ICM.
2/11/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.2	\$165.00	\$198.00	Debrief with Debbie Praus-Delphi ICM regarding the 15 key controls.
2/11/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.8	\$165.00	\$132.00	Discuss with Brad Ebenhoeh-PwC Associate and Jasmina Patel-PwC Senior regarding status of Divisional work.
2/11/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Discuss with Randy Laforest-PwC Senior regarding his reviews and status of fixed asset testing.
2/11/2006	Rininger, Luke	Associate	United States	Remediation	3.4	\$95.00	\$323.00	Tested control for fixed asset disposals.
2/11/2006	Rininger, Luke	Associate	United States	Remediation	1.6	\$95.00	\$152.00	Researched policies on fixed asset disposals to ensure corporate standards were followed.
2/11/2006	Rininger, Luke	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Tested control for impairment analysis.
2/11/2006	Rininger, Luke	Associate	United States	Remediation	1.3	\$95.00	\$123.50	Obtained additional documents and tested them for impairment control.
2/11/2006	Rininger, Luke	Associate	United States	Remediation	0.7	\$95.00	\$66.50	Met with Amy to discuss impairment of assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Rininger, Luke	Associate	United States	Remediation	0.3	\$95.00	\$28.50	Met with Bob and Peter to discuss corporate policy for impairment of assets.
2/11/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.5	\$230.00	\$1,035.00	Coordinating 9/30 review and communications with various foreign/domestic locations.
2/11/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	2.1	\$230.00	\$483.00	Discussed tax scope, bill rates, time reporting and tax pack interim controls testing - meeting with Shannon.
2/11/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.8	\$230.00	\$414.00	Continued...(coordinating 9/30 review and communications with various foreign/domestic locations).
2/11/2006	Roy Choudhury, Adit Sr Associate		United Kingdom	Roll forward testing	3.6	\$140.00	\$504.00	Documentation, review and binder work on fixed asset.
2/11/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	5.9	\$165.00	\$973.50	Working on 2007 IT Framework to update the framework currently used in Delphi for 2007 ITGC review.
2/11/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	2.5	\$165.00	\$412.50	Continued...(Working on 2007 IT Framework to update the framework currently used in Delphi for 2007 ITGC review).
2/11/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/11/2006	Sadaghiyani, Jamshid Manager		United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Participating in a conference call to disscuss Czech issues with Heribert Arenz (Delphi), Marcus Harris (Delphi), Veronique De Martel (Delphi), Zdenek Capek (Delphi).
2/11/2006	Saenz, Patricio	Associate	United States	Expenditure	4.9	\$95.00	\$465.50	Status report monitoring Adm.
2/11/2006	Salato, Nicolas	Associate	France	Roll forward testing	6.0	\$130.00	\$780.00	Testing of the section Revenue.
2/11/2006	Salato, Nicolas	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing of the section Inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Sandoval, David	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Append data to Control Activity detail spreadsheet.
2/11/2006	Sandoval, David	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Review validation test plans for consistency with round one test procedures.
2/11/2006	Sandoval, David	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Follow up on outstanding document requests.
2/11/2006	Santos, Sofia	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Meeting with team at the plant and reading documentation of phase I and guidelines and intructions to validation phase II.
2/11/2006	Santos, Sofia	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Ask some doubts to Sandra Ferreira (PwC) related to revenue testing. Validation - revenue testing 1.2.4.1.1.10.
2/11/2006	Santos, Sofia	Associate	Portugal	Delphi - Travel	1.1	\$105.00	\$115.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
2/11/2006	Santos, Sofia	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Meeting PwC team with Manuel Marcao (Delphi), Jose Celestino (Delphi) and other people in the plant, to begin the validation phase.
2/11/2006	Santos, Sofia	Associate	Portugal	Validation	0.8	\$105.00	\$84.00	Copies and arquiving of documentation to the binder.
2/11/2006	Scalbert, Jean-max	Manager	France	Delphi - Travel	3.0	\$200.00	\$600.00	Travel (6 hours * 50%).
2/11/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Discussion with Blois management.
2/11/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Discussion with J.Travathan.
2/11/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Plant visit.
2/11/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Team work review.
2/11/2006	Schietinger, Timo	Associate	Germany	Validation	5.3	\$130.00	\$689.00	Preparation for Testing in Nuremberg incl. Kick-off Meetings.
2/11/2006	Schietinger, Timo	Associate	Germany	Validation	2.5	\$130.00	\$325.00	Interview with Mr. Schroedel relating SOD compensation controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Schietinger, Timo	Associate	Germany	Validation	1.5	\$130.00	\$195.00	Kick off Meeting with Mr. Humbeck and Mr. Schroedel.
2/11/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	3.9	\$160.00	\$624.00	Preparation of testing templates and interviews inventory, expenditure and tax.
2/11/2006	Severin, Jessica	Sr Associate	Germany	Delphi - Travel	1.8	\$160.00	\$288.00	Travel from Home to Client (3.6 hours * 50%).
2/11/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.8	\$160.00	\$288.00	Kick Off Meeting with Mr. Humbeck, Finance Manager, and Mr. Schroedel, local ICC.
2/11/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.4	\$110.00	\$484.00	Workshops for CARS pilot group launch. Supporting users on reconciliations.
2/11/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.3	\$110.00	\$473.00	Update account reconciliations per user requests.
2/11/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	4.5	\$130.00	\$585.00	Working on the SOD review for Finance (eTBR/ Hyperion).
2/11/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.7	\$130.00	\$221.00	Continued...(Working on the SOD review for Finance (eTBR/ Hyperion).
2/11/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.7	\$130.00	\$221.00	Reviewing working papers from Chris Knox related to the retesting results for Grundig.
2/11/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	5.3	\$135.00	\$715.50	Completion of the HC binders for the FA cycle.
2/11/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.0	\$135.00	\$405.00	Completion of the Validation plans for the FA cycle.
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	1.2	\$360.00	\$432.00	Continue review the revised time and fee information received from the France team - February through June 2006.
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.9	\$360.00	\$324.00	Review the September 2006 time details for Mexico and reconcile with the monthly invoices. Compose email to Elvira regarding time details.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the revised September 2006 and October 2006 time and expense details for Germany and reconcile with the monthly invoices.
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Prepare summary report for the Germany invoices; status.
2/11/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Status email requests for the September 2006 invoice - missing time status, revised time analysis report, expense details.
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Status email requests for the international invoices status.
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the details for the July/August 2006 email communications.
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the revised September 2006 time and expense details for Italy and reconcile with the monthly invoices.
2/11/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Status email requests for the October 2006 invoice - missing time status, revised time analysis report, expense details.
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the September 2006 time details for Poland and reconcile with the monthly invoices.
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the October 2006 time details for Poland and reconcile with the monthly invoices.
2/11/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Continue review of the invoices and approve them.
2/11/2006	Spiers, Mark	Associate	United Kingdom	Remediation	3.8	\$95.00	\$361.00	Account reconciliations performed under guidance from Manish Agarwal. Involved reconciliation review and photocopying of evidence.
2/11/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	1.9	\$95.00	\$180.50	Admin - Day 1 familiarisation and initial setting up of tasks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Spreadsheet listing - involved reviewing all MyClient file steps to identify significant spreadsheets used in key controls. These were detailed into a spreadhseet listing spreadsheet.
2/11/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.0	\$135.00	\$135.00	Review of Inventory documentation.
2/11/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	0.5	\$95.00	\$47.50	Request of new Sept and Oct daily time analysis.
2/11/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	3.9	\$200.00	\$780.00	Preparation of testing templates and interviews inventory, expenditure and tax.
2/11/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.3	\$200.00	\$460.00	Preparation for Testing of Treasury and Financial Reporting.
2/11/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.8	\$200.00	\$360.00	Kick Off Meeting with Mr. Humbeck, Finance Manager, and Mr. Schroedel, local ICC.
2/11/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Read and respond to emails and discuss status of US testing with D. Sandoval (PwC).
2/11/2006	Thomas, Rance	Associate	United States	Remediation	4.2	\$95.00	\$399.00	Inventory validation testing & documentation of electronic paper and binders.
2/11/2006	Thomas, Rance	Associate	United States	Project management	2.0	\$95.00	\$190.00	SAS 70 new documentation.
2/11/2006	Thomas, Rance	Associate	United States	Remediation	2.0	\$95.00	\$190.00	Continued...(Inventory validation testing & documentation of electronic paper and binders).
2/11/2006	Thomas, Rance	Associate	United States	Project management	1.2	\$95.00	\$114.00	Roll forward survey update.
2/11/2006	Thomas, Rance	Associate	United States	Validation	1.0	\$95.00	\$95.00	Review workstream/inventory validation.
2/11/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	1.1	\$330.00	\$363.00	Review of testing docs.
2/11/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.9	\$330.00	\$297.00	Repsond re testing and US.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Urban, Piotr	Manager	Poland	Remediation	0.5	\$175.00	\$87.50	Discussing testing approach for Tychy with team.
2/11/2006	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	WORKED on SOD matrix.
2/11/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Update with another IAS team.
2/11/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	ICMS status update meeting.
2/11/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Worked on SOD matrix.
2/11/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Update with one IAS team.
2/11/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Prepared update email for Shannon regarding status of CWIP.
2/11/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Reviewed time spent on chasing down control components.
2/11/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Evaluated AHG plant issue over ROA.
2/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.5	\$95.00	\$237.50	Review and document evidence related to testing journal entries.
2/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.4	\$95.00	\$228.00	Document cash application process related to checks and wires.
2/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	1.6	\$95.00	\$152.00	Document cash application process related to electronic data interchange (EDI).
2/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	1.0	\$95.00	\$95.00	Walk though cash application process with K. Price, Delphi.
2/11/2006	Williams, Earle	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Testing - Expenditure.
2/11/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Testing - Expenditure.
2/11/2006	Williams, Earle	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Testing - Expenditure.
2/11/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.1	\$120.00	\$132.00	Travel from Detroit to Saginaw (2.2 hrs. * 50%).
2/11/2006	Williams, Earle	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Discussion with Purchasing supervisor - Expenditure.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.4	\$120.00	\$288.00	Following up after meeting with k. roller on items to be completed.
2/11/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.8	\$120.00	\$216.00	Meeting with s. herbst and k. roller discussing tax scope, billing rates, and time reporting.
2/11/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.6	\$120.00	\$192.00	Gathering foreign individual contact info in preparations for conf. call invite on 12/13.
2/11/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$120.00	\$180.00	Meeting and discussion with k. roller regarding project status and necessary action taken.
2/11/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Creating conf. call invite for 12/13/2006.
2/11/2006	Wojdyla, Dennis	Director	United States	Project Management	2.1	\$260.00	\$546.00	Reviewed close-up of Germany (Langenloshein) remediation and rollforward, and Gillingham.
2/11/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.6	\$260.00	\$416.00	Read and responded to 31 emails from DPH and PwC team members.
2/11/2006	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	Review of Packard system reports - reconcile Nance to Meffe transactions and conflicts, status update to Bianco.
2/11/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	Meeting with Piazza, Harris & E&Y.
2/11/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	Review of draft of 2007 frmework with Jamshid.
2/11/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi - Update September Foreign Consolidator (to remove grouping, and excessive hours).
2/11/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi - Update September Foreign Consolidator (to remove grouping, and excessive hours).
2/11/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi - Update September Foreign Consolidator (to remove grouping, and excessive hours).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/11/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Update October Consolidator.
2/11/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Update October Foreign Consolidator (to remove grouping, and excessive hours).
2/11/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	Delphi - Update October Consolidator.
2/11/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Review of UK staff Expense entries and preperation of billing information.
2/11/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Review of UK staff Expense entries and preperation of billing information.
2/11/2006	Wootton, Simon	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Review of UK staff Expense entries and preperation of billing information.
2/11/2006	Wootton, Simon	Associate	United Kingdom	Other	0.8	\$95.00	\$76.00	Review of UK staff Expense entries and preperation of billing information.
2/11/2006	Xu, Jasper	Sr Manager	China	Other	2.0	\$300.00	\$600.00	Review work completed for the Cash section after clearance of review notes and follow-up comments and provide further coaching comments to team member Nora Yuan.
2/11/2006	Zhu, Angeline	Associate	China	Other	2.3	\$130.00	\$299.00	File identification and workpapers referencing for accounts receivable test selections.
2/11/2006	Zhu, Angeline	Associate	China	Other	1.7	\$130.00	\$221.00	File identification and workpapers referencing for accounts payable test selections.
2/12/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	3.8	\$95.00	\$361.00	Discussing control no 1.2.4.4.1.1 C with Jenny Cowley and documenting the control.
2/12/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.7	\$95.00	\$161.50	Discussing Reconcillation with Mark bagnell and explaining them to Mark Spier.
2/12/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Discussing control no 1.2.4.1.3.1 C with Jenny Cowley and documenting the control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.0	\$95.00	\$90.25	Travelling time to and from Warwick (1.9 hours * 50%).
2/12/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.2	\$120.00	\$144.00	Discussion with Puja on tooling and FA impairment.
2/12/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.0	\$120.00	\$120.00	Final Close out meeting with Puja, Pankaj, Deepti and Vikas for Sox Roll forward testing.
2/12/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.0	\$120.00	\$120.00	Discussion with Deepti on deficiencies noted.
2/12/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	1.0	\$120.00	\$120.00	Discussion with Puja and Vikas on tooling and FA impairment.
2/12/2006	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	0.8	\$120.00	\$96.00	Discussion with Deepti and Vikas on deficiencies noted.
2/12/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.3	\$220.00	\$946.00	Analysis of exposure spreadsheets and currency hedging approach.
2/12/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.5	\$220.00	\$550.00	Continued...(Analysis of exposure spreadsheets and currency hedging approach).
2/12/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.6	\$220.00	\$352.00	Meeting with N. Dhar (Delphi) and D. Perkins (PwC) regarding exposure collection in the foreign exchange hedging program.
2/12/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	0.6	\$220.00	\$132.00	Meeting with J. Schmidt (Delphi) regarding accounting for foreign exchange hedging.
2/12/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Simulated revenue reports in SAP and check procedures to use for testing. Documentation on the testing script was also started.
2/12/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	Test script for Revenue report testing documented.
2/12/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.8	\$90.00	\$162.00	Discussion of status and issues noted with local ICC Gabi Cojocaru.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Barbos, Alexandru	Sr Associate	Romania	Other	1.8	\$90.00	\$162.00	Roll forward survey preparation.
2/12/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.0	\$90.00	\$90.00	Fixed assets - team discussions&coaching for the controls tested with Liviu Pacala.
2/12/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.8	\$90.00	\$72.00	Inventory process - team discussions&coaching for the controls tested with Teodora Draganescu.
2/12/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.8	\$90.00	\$72.00	Discussion of status and issues noted with local ICC Gabi Cojocaru.
2/12/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.6	\$90.00	\$54.00	Financial reporting - discussion of issue regarding insufficient explanation of monthly variances with controlling manager Wilii Schincke.
2/12/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/12/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
2/12/2006	Beaver, William	Sr Associate	United States	Special Requests	4.5	\$130.00	\$585.00	Performed Corporate and International IT Rollforward testing.
2/12/2006	Beaver, William	Sr Associate	United States	Special Requests	2.4	\$130.00	\$312.00	Continued...(Performed Corporate and International IT Rollforward testing).
2/12/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	2.6	\$130.00	\$338.00	Documentation Employee Cost in Engelskirchen.
2/12/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.9	\$130.00	\$247.00	Documentation Employee Cost in Engelskirchen.
2/12/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.7	\$130.00	\$221.00	Interview with Mr. Hans-Peter Canis for Employee Cost in Engelskirchen.
2/12/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Interview with Mr. Hans-Peter Canis for Employee Cost in Engelskirchen.
2/12/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$91.00	Travelling Düsseldorf to TB 588 Engelskirchen Roundtrip (1.4 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	0.3	\$130.00	\$39.00	Kick off Meeting Hans-Peter Canis (HR Professional) TB 588 Engelskirchen.
2/12/2006	Bellavia, Simona	Manager	Italy	Roll forward testing	6.0	\$200.00	\$1,200.00	Review of rollforward for MZ572 (TB).
2/12/2006	Bieterman, Caren	Associate	United States	Remediation	2.3	\$95.00	\$218.50	AHG FR Audit.
2/12/2006	Bieterman, Caren	Associate	United States	Remediation	2.2	\$95.00	\$209.00	IAS Inquiries.
2/12/2006	Bieterman, Caren	Associate	United States	Remediation	2.0	\$95.00	\$190.00	AHG Copies.
2/12/2006	Bieterman, Caren	Associate	United States	Remediation	1.5	\$95.00	\$142.50	Shipped not Billed Report.
2/12/2006	Blaha, Martin	Associate	Czech Republic	Validation	5.2	\$105.00	\$546.00	Investigation of France 1.2.4.8.1.1 control issue.
2/12/2006	Blaha, Martin	Associate	Czech Republic	Validation	3.3	\$105.00	\$346.50	Completion of control documentation.
2/12/2006	Braman, Brandon	Sr Associate	United States	Special Requests	3.2	\$130.00	\$416.00	Continued work on Corporate Datacenter roll-forward and remediation audit. Sent new email requests to ICC as earlier requests were being ignored. Documented roll-forward testing completed to date.
2/12/2006	Braman, Brandon	Sr Associate	United States	Project Management	2.4	\$130.00	\$312.00	Performed various administrative tasks related to ITGC and SOD testing followup.
2/12/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Work on test 1.2.6.7.1.1, treasury reconciliations; Talk with Chris Zerull (Delphi) to collect ACS reconciliations; Document results.
2/12/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	Work on test 1.2.3.2.2.2, proper documentation of accruals; Talk with two Delphi employees to understand documentation; Document results.
2/12/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Organize work papers; Contact Delphi employees for documentation requests.
2/12/2006	Brown, Stasi	Director	United States	Project management	1.7	\$260.00	\$442.00	Discussion with Shannon Herbst (PwC) on spreadsheet controls testing analyses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Review headcount reconciliation questions raised by Grant Thornton auditors.
2/12/2006	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Review December action items for business process team.
2/12/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including follow up with SOX core team (Bayles, St. Romain).
2/12/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Sharon Smith (Delphi HR) and Grant Thornton auditors to resolve their headcount reconciliation questions.
2/12/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.6	\$260.00	\$156.00	Debrief meeting with Karen Cobb (Delphi Tax) on open questions related to the Grant Thornton audits.
2/12/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Karen Cobb, John DeMarco, Steve Gebbia (all Delphi) and Grant Thornton auditors on pension plan status.
2/12/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.4	\$260.00	\$104.00	Agenda review with Karen Cobb (Delphi) for pension update meeting with Grant Thornton auditors.
2/12/2006	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
2/12/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	5.6	\$95.00	\$532.00	Review of fixed asset business cycle.
2/12/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	Meeting with E&Y staff about Employee Cost Business Cycle.
2/12/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	2.4	\$470.00	\$1,128.00	9/30/06 proj.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Chang, Douglas	Sr Associate	China	Other	3.4	\$160.00	\$544.00	Profit and Loss Statement Analysis - Sales and Cost of Sales comparison at the Product Level and by Entity between prior and current year based on extrapolated year to date totals. Includes Gross Profit analysis.
2/12/2006	Chang, Douglas	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Policy and Warranty Accrual - Review of trading and non-trading cost analysis provided by client to determine the impact of additional accruals to be recorded. Item also identified as a potential issue in the Issues Log.
2/12/2006	Chang, Douglas	Sr Associate	China	Other	1.6	\$160.00	\$256.00	ABS Accrual - Analysis of additional calculation provided from client regarding SGM product recall and the associated expense categories.
2/12/2006	Chang, Douglas	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Profit and Loss Statement Analysis - Sales and Cost of Sales comparison at the Product Level and by Entity between prior and current year based on extrapolated year to date totals. Includes Gross Profit analysis.
2/12/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.4	\$215.00	\$946.00	Prep for meetings and making notes and adjustments after meeting, updates to action item log , reference guides - all five templates first drafts completed, global communications adjustments and setting up meetings.
2/12/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	3.1	\$215.00	\$666.50	Continued...(Prep for meetings and making notes and adjustments after meeting, updates to action item log , reference guides - all five templates first drafts completed, global communications adjustments and setting up meetings).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	1.1	\$215.00	\$236.50	Meeting with M. Fawcett (Delphi) going through the key task to be completed in last two weeks of December and first two of January. Drawing out new plan for team and new training roll out strategy.
2/12/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	0.7	\$215.00	\$150.50	Daily meeting with M. Fawcett (Delphi), D. Church (Dickson-Allan), T. Fisher and R. Shehi (PwC) project status and M. Wolfenden (HMC), action items, risk and help desk support decisions for CARS.
2/12/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	0.5	\$215.00	\$107.50	Project schedule, new changes, developments, going forward meeting with Tammy Fisher.
2/12/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Manpreet on tooling and FA impairment.
2/12/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Collection of pending documents from Vikas.
2/12/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Collection of pending documents from Vikas.
2/12/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Final Close out meeting with Manpreet, Pankaj, Deepti and Vikas for Sox Roll forward testing.
2/12/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Manpreet and Vikas on tooling and FA impairment.
2/12/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Substantive testing for tooling.
2/12/2006	Choudhary, Puja	Sr Associate	India	Remediation	0.6	\$60.00	\$36.00	Updation of binder -FA-Remediation.
2/12/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Updation of binder -Revenue-Roll forward.
2/12/2006	Choudhary, Puja	Sr Associate	India	Roll forward testing	0.5	\$60.00	\$30.00	Updation of binder -EC-Roll forward.
2/12/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.4	\$95.00	\$228.00	Last review of the example to Richard Hoffman and then send it to him.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Meeting with Linda Estrella, Ismael Gonzalez and me to analized the issues we have found on account 3245.
2/12/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Touched based with Linda Estrella to prepare our update for depreciation files.
2/12/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Review of email from previous day to see the last instructions for PwC Mexico. Mail from Claudia Rios and Carlos Cano.
2/12/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Analized file received from Delphi team about the account 3227 and 3245.
2/12/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	1.1	\$200.00	\$220.00	Discussing with team Mark Spiers, Imtiaz Janjuar their progress on tests.
2/12/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.7	\$200.00	\$140.00	Discussion with Nehal Jilka(PwC) about the work to be done this week in detail and who is assigned to what.
2/12/2006	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	0.4	\$200.00	\$75.00	Travel from Birmingham to warwick and back (0.75 hour * 50%).
2/12/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	3.6	\$95.00	\$342.00	Documentation of the A/P reconciliations review.
2/12/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	3.2	\$95.00	\$304.00	Preparing the roll forward Expenditures binder.
2/12/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	Documentation of the A/P accruals review.
2/12/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Started documenting Employee cost testing according to information provided by Janine Yurk.
2/12/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Updated testing according to the meeting with Gordon Halleck.
2/12/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Meeting with Mark Maciejewsky regarding fixed assets testing for AHG.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with Janine York regarding information still pending of being received.
2/12/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	All Hands meeting.
2/12/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Selected sample for Special tooling accounts 3412 and 3413 AHG.
2/12/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Selected sample for Special tooling accounts 3412 and 3413 E&C.
2/12/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Meeting with Gordon regarding disposal testing for fixed assets.
2/12/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	Updated role to tcode crossmatrix conversion macro.
2/12/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	FI role design meeting with Langdon King, Ann Bianco, and Floranne Dunford.
2/12/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	Developed archiving process for role design database.
2/12/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	MM/PP Role Design meeting with Langdon King, Ann Bianco, and Tim Dill.
2/12/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$165.00	\$82.50	Travel from PwC Chicago office to Delphi - Troy (1 hrs. * 50%).
2/12/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Financial Reporting.
2/12/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing of the section Inventory.
2/12/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing of the section Expenditures.
2/12/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.3	\$120.00	\$396.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/12/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/12/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Review of memo and comment.
2/12/2006	Decker, Brian	Partner	United States	Project management	2.3	\$390.00	\$897.00	Review of project status .
2/12/2006	Decker, Brian	Partner	United States	Project management	1.5	\$390.00	\$585.00	Review of current budget .
2/12/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Review of materiality memo .
2/12/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Global update call preparation .
2/12/2006	delaunay, helene	Manager	France	Other	2.0	\$200.00	\$400.00	Centralisation of the documents Packard CSC.
2/12/2006	Dell, Paul	Sr Associate	United States	Remediation	5.6	\$120.00	\$672.00	Test controls and document results of AHG Financial Reporting Rollforward and Remediation Testing.
2/12/2006	Dell, Paul	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Continued...(Test controls and document results of AHG Financial Reporting Rollforward and Remediation Testing).
2/12/2006	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with T Yankee (Delphi) to discuss controls being tested for AHG Financial Reporting Rollforward and Remediation.
2/12/2006	Diez, Alexander	Associate	Germany	Roll forward testing	3.5	\$130.00	\$455.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Inventory roll-forward testing.
2/12/2006	Diez, Alexander	Associate	Germany	Remediation	2.1	\$130.00	\$273.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Inventory remediation testing.
2/12/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.7	\$130.00	\$221.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Revenue.
2/12/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.6	\$130.00	\$78.00	Traveling time from Düsseldorf to Wiehl-Bomig TB588 roundtrip (1.2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Draganescu, Teodora	Associate	Romania	Remediation	2.8	\$60.00	\$168.00	Meeting with Claudia Popovici - PC&L Process Audit - returned goods validation, minutes of meeting for negative inventory control.
2/12/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.6	\$60.00	\$96.00	Meeting with Ramona Butul - Material controller - validation of automatic control (transfer raw material into WIP and WIP into finished goods).
2/12/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.4	\$60.00	\$84.00	Meeting Willi Schinke - Controlling Manager - excess and obsolete report, inventory spreadsheet controls, API adjustments.
2/12/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Team discussion - Alexandru Barbos.
2/12/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).
2/12/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
2/12/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	3.5	\$95.00	\$332.50	Revenue Cycle Rollforward/Remediation Testing.
2/12/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	0.7	\$95.00	\$66.50	Employee Cost Cycle rollforward/remediation testing.
2/12/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.4	\$75.00	\$255.00	Perform and fix the validation Revenue binder.
2/12/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.7	\$75.00	\$202.50	Meeting with payroll staff, request for information for the E&Y doubts.
2/12/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.9	\$75.00	\$142.50	Meeting with Bill Martindale related to review results.
2/12/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.2	\$95.00	\$209.00	Reconciling September and October staff hours spent on Delphi. Researching documentation and corresponding with individuals via e-mail.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Eyman, Genevieve	Associate	United States	Project management	1.6	\$95.00	\$152.00	SOD Compensating Controls - Communicating with various plants via e-mail and Sametime, compiling information and updating spreadsheet.
2/12/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Delphi weekly International Conference call with David Bayles.
2/12/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Responding to information requests and inquiries from staff via e-mail.
2/12/2006	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Arranging for conference rooms with Jeannie for Dan Perkins and Mike Anderson.
2/12/2006	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Communicating with M Wilmot regarding mail groups for Tax Leads.
2/12/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on Financial Reporting.
2/12/2006	Fabre, Frederic	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Intermediate briefing on exceptions report with the client.
2/12/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing on Revenue Process.
2/12/2006	Fabre, Frederic	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Briefing on Packard CSC & Etupes testing.
2/12/2006	Fabre, Frederic	Sr Associate	France	Delphi - Travel	1.0	\$160.00	\$160.00	Travel (2 hours * 50%).
2/12/2006	Familiari, Francesca	Associate	Italy	Validation	5.4	\$130.00	\$702.00	Update validation template (MZ572 Expenditure).
2/12/2006	Familiari, Francesca	Associate	Italy	Validation	2.6	\$130.00	\$338.00	Continued...(Update validation template (MZ572 Expenditure)).
2/12/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	Complete tests of revenue-related reconciliations. Follow up with Donna Vogel on missing supporting evidence.
2/12/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Follow up with Greg Naylor about credit memo policy, credit selection, and invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Reconcile round one and rollforward testing plans to ensure we're using round one test plans.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.5	\$175.00	\$262.50	Prepare report list with Manuel Marcao (Delphi) to send to Shannon Herbst (PwC).
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.1	\$175.00	\$192.50	Review issue problem with Manuel Marcao (Delphi), related with inventories that Michele Wilkes (Delphi) does not agree.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Discuss with Manuel Marcao (delphi) about delivery terms, and relation with Revenue, Inventory and Expenditures.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Answer team questions related with tests.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.8	\$175.00	\$140.00	Perform and detail test - 1.2.1.2.1.1 - Reconciliations/Impairment.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.7	\$175.00	\$122.50	Read mail from Shannon (PwC) about impairment. Discuss with Manuel Marcao (Delphi) about this and the reconciliation that is done after the JV of impairment done by Ilidio Nobre(Delphi).
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.4	\$175.00	\$70.00	Review mails sent by Rance Thomas (PwC) about reports and spreadsheet testing.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.3	\$175.00	\$52.50	Emails to team about guidelines updated.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.2	\$175.00	\$35.00	Talk with Manuel Marcao (Delphi) about rollforward survey and status. Discuss about site specific controls.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.2	\$175.00	\$35.00	Read last mail from Shannon Herbst (PwC) about Rollforward survey - IAS and PwC's role.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.2	\$175.00	\$35.00	Read several mails form Shannon(PwC) and Darren (PwC)related to Tax work.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.2	\$175.00	\$35.00	Read mails from Shannon related to "additional acconts not tested in round 1". Understand if it is applicable for Portugal.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.2	\$175.00	\$35.00	Read mails about milestone chart.
2/12/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.2	\$175.00	\$35.00	Emails to team about reports.
2/12/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	5.8	\$280.00	\$1,624.00	Finalize Draft of Certus Project Schedule. Review with RShehi(PwC) and SChigariro(PwC) during separate calls.
2/12/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.7	\$280.00	\$756.00	Review Certus User Trianing Guide and Administrative Guide. Access Certus system and test/review functionality on-line. Resolve Access issues. Acquire Admin guide.
2/12/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.1	\$280.00	\$588.00	Review of CARS AI log, update CARS schedule, Create a graph with schedule updates, respond to e-mails with regards to change in project schedule.
2/12/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Resolve Expense questions and record time/expenses for last two weeks.
2/12/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Participate in CARS status update meeting.
2/12/2006	Fitoussi, Emmanuel	Associate	France	Remediation	5.0	\$130.00	\$650.00	Revenue Cycle - testing.
2/12/2006	Fitoussi, Emmanuel	Associate	France	Remediation	4.0	\$130.00	\$520.00	Financial Reporting Cycle - testing.
2/12/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/12/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.7	\$130.00	\$221.00	Completion of IAS reports for audit testing.
2/12/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.3	\$130.00	\$39.00	Meeting with P. Gonzlaez for status of work to be completed.
2/12/2006	Gavric, Marko	Associate	Italy	Roll forward testing	5.8	\$130.00	\$754.00	Roll fwd testing MA.
2/12/2006	Gavric, Marko	Associate	Italy	Roll forward testing	2.2	\$130.00	\$286.00	Continued...(Roll fwd testing MA).
2/12/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.2	\$105.00	\$231.00	Read and taking copies from documentation of point 1.2.5.3.1.1. to organize and fill binder.
2/12/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Performing work over point 1.2.5.3.1.1.
2/12/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.8	\$105.00	\$189.00	Performing work over point 1.2.5.4.1.1.
2/12/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.2	\$105.00	\$126.00	Read and taking copies from documentation of point 1.2.5.4.1.1. to organize and fill binder.
2/12/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Taking understand about point 1.2.5.3.1.1.
2/12/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.3	\$105.00	\$31.50	Taking understand about point 1.2.5.4.1.1.
2/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	Status update calls with ICM, ICC, validation leads, PwCM, International teams.
2/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Discussion with Karen St romain, Erik Matusky regarding 15 key controls testing and need for conference call. Email information to Eric regarding the capturing of information upon receipt, centralized assessment.
2/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Discussion with Debbie Hinchcliff regarding segregation of duties and questions posed by her. Reading Debbie's email and then responding to it, as well.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Paola Navarro regarding Mexico Reconciliations and need for communication with the team.
2/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Rance regarding Spreadsheet controls and then with Erik Matusky regarding ICc communications.
2/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Emails from shannon herbst, Genny Eyman, Rance thomas, read in order to update as to ongoing with SAP reports and spreadsheets.
2/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Conversation with Carol Rhodes regarding T&I 15 key controls meeting from Monday.
2/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Reading emails from previous day and catching up on what has transpired Friday/Monday.
2/12/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	Inclusion of deficiency tracker in working community db.
2/12/2006	Godyn, Marcin	Sr Associate	Poland	Validation	3.5	\$135.00	\$472.50	5C7 Tychy- communication with the team, answering questions, monitoring status of the work.
2/12/2006	Godyn, Marcin	Sr Associate	Poland	Validation	1.5	\$135.00	\$202.50	5C7 Tychy - communication with Client regarding several subjects (tooling, FA key controls).
2/12/2006	Godyn, Marcin	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	5C7 Tychy - reading communication from PwC US.
2/12/2006	Godyn, Marcin	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	5C7 Tychy - communication with Client - A. Adameczyk regarding status of work, plan for next day.
2/12/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Last review of the example to Richard Hoffman and then send it to him.
2/12/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Meeting with Linda Estrella and Nallieli Cid to analyzed the issues we have found on account 3245.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.4	\$75.00	\$105.00	Touched based with Linda Estrella to prepare our update for depreciation files.
2/12/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Review of email from previous day to see the last instructions for PwC Mexico. Mail from Claudia Rios and Carlos Cano.
2/12/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.0	\$75.00	\$75.00	Analyzed file received from Delphi team about the account 3227 and 3245.
2/12/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.5	\$60.00	\$90.00	Finalisation of testing templates.
2/12/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.2	\$60.00	\$72.00	Finalisation of testing templates.
2/12/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Manpreet on deficiencies noted.
2/12/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Final Closing meet with Pankaj, Vikas, Manpreet and Puja.
2/12/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.9	\$60.00	\$54.00	Counting of controls tested.
2/12/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Listing of deficiencies.
2/12/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Preparation of binders.
2/12/2006	Gupta, Deepti	Sr Associate	India	Roll forward testing	0.8	\$60.00	\$48.00	Discussion with Manpreet and Vikas on deficiencies noted.
2/12/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	5.2	\$120.00	\$624.00	Price changes review and contracts documentation.
2/12/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Continued...(Price changes review and contracts documentation).
2/12/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	5.0	\$160.00	\$800.00	Review of work performed.
2/12/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	3.0	\$160.00	\$480.00	Testing of the section Inventory.
2/12/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.6	\$330.00	\$198.00	Notes to US & client - discuss with Zoe Throup.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Responded to questions related to the 15 KC's meeting, request for reports in scope, spreadsheet inventory, and compensating controls testing.
2/12/2006	Herbst, Shannon	Director	United States	Project management	1.7	\$260.00	\$442.00	Discussion with Stasi Brown (PwC) on spreadsheet controls testing analyses.
2/12/2006	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Discuss spreadsheet inventory for PT w/ J. Gutierrez (PwC) & K.St. Romain (Delphi).
2/12/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Met with Karen St. Romain (Delphi) to discuss 15 key controls meetings.
2/12/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including follow up with SOX core team (Bayles, St. Romain).
2/12/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Karen St. Romain and Bill Garvey (Delphi) to discuss Shanghai testing for PBU split.
2/12/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
2/12/2006	Hil, Maciej	Associate	Poland	Roll forward testing	4.9	\$105.00	\$514.50	Continued...(Copying materials for ASC Ostrów).
2/12/2006	Hil, Maciej	Associate	Poland	Roll forward testing	4.1	\$105.00	\$430.50	Copying materials for ASC Ostrów.
2/12/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	4.2	\$105.00	\$441.00	Completion and documentation of financial reporting testing - France.
2/12/2006	Jelinkova, Hana	Associate	Czech Republic	Validation	3.6	\$105.00	\$378.00	Completion and documentation of financial reporting testing - Italy.
2/12/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.8	\$200.00	\$360.00	Guidance provided to Manish agarwal for validation of rollforward tests and also new controls to be validated.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.3	\$200.00	\$260.00	Guidance provided to Mark Spiers for validation of SOD, Reconciliation and spreadsheet controls.
2/12/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.2	\$200.00	\$240.00	Guidance provided to Imtiaz janjua for validation of rollforward tests.
2/12/2006	Johnson, Theresa	Manager	United States	Planning	4.6	\$165.00	\$759.00	Planning for DSC round two testing in January.
2/12/2006	Johnson, Theresa	Manager	United States	Project management	3.3	\$165.00	\$544.50	Review of Delphi framework for round two testing.
2/12/2006	Kallas, Stefanie	Associate	United States	Remediation	3.4	\$95.00	\$323.00	Phase II validation - fixed assets.
2/12/2006	Kallas, Stefanie	Associate	United States	Remediation	3.2	\$95.00	\$304.00	Phase II validation - fixed assets (special tooling).
2/12/2006	Kallas, Stefanie	Associate	United States	Remediation	2.6	\$95.00	\$247.00	Phase II validation - revenue cycle.
2/12/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.3	\$200.00	\$660.00	Mapped tcodes to roles.
2/12/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Meeting with Floranne Dunford to review AR roles.
2/12/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$200.00	\$340.00	Reviewed and cleaned up roles.
2/12/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$200.00	\$220.00	Meeting with Tim Dill to review PC&L roles.
2/12/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	5.7	\$120.00	\$684.00	Performing the remediation testing for Grundig location.
2/12/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	1.9	\$120.00	\$228.00	Continued...(Performing the remediation testing for Grundig location).
2/12/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	5.2	\$135.00	\$702.00	FA Testing. Meetings with M. Flak and R. Trzcionka referring to controls not properly described in the documentation.
2/12/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.1	\$135.00	\$148.50	FA Documenting.
2/12/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	4.2	\$175.00	\$735.00	Status meeting with Petra Formankova (ICC). Follow up of findings, finalization of final reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.9	\$120.00	\$588.00	Supervision of T&I divisional HQ rollforward/remediation audit engagement.
2/12/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).
2/12/2006	Laforest, Randy	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).
2/12/2006	Lane, Chris	Director	United States	Role Redesign	1.0	\$260.00	\$260.00	Call with team on status of project.
2/12/2006	Laurent, Mathilde	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing purchasing process.
2/12/2006	Laurent, Mathilde	Associate	France	Remediation	2.0	\$130.00	\$260.00	Testing Employee costs.
2/12/2006	Laurent, Mathilde	Associate	France	Remediation	2.0	\$130.00	\$260.00	Testing financial reporting.
2/12/2006	Levit, Igor	Associate	Germany	Roll forward testing	5.5	\$130.00	\$715.00	Documentation Financial Reporting.
2/12/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.1	\$130.00	\$533.00	Interview with Mrs. Iovanel (Accounting Employee in Nuremberg) regarding Accounts Reconciliations for TR and FR.
2/12/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.2	\$130.00	\$26.00	Interview with Mr. Johner (Senior Business Analyst in Nuremberg) regarding Treasury.
2/12/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	4.2	\$95.00	\$399.00	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.
2/12/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.9	\$95.00	\$370.50	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on master lists which files have been received so far.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Drafting of consolidated issues log and cross-checking performed on the individual sections for the issues noted.
2/12/2006	Mok, Ching Lin	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Clearing of senior manager's review comments for inventory section.
2/12/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Clearing of senior manager's review comments for accounts payables section.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	2.7	\$120.00	\$324.00	Revised responsibility matrices for AHG and communicated potential overlapping controls for AHG HQ to the PwC Mgrs for the related divisions/plants, to ensure all controls are tested.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Monitored changes to the milestone chart, requested input from international managers and made appropriate changes based on feedback received from IAS teams on the field.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Provided templates and other necessary documentation received from the Core Team for the 15 key control checklist and for account reconciliations testing to the senior testing AHG HQ, and provided guidance on how to use the information.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Weekly call with the Internal Control community, Core Team, PwC Managers.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Sent reminders to teams on the request of key reports and key spreadsheets to be identified during round 2 testing at each A site.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Updated Inventory validation template based on confirmation of applicable (and not applicable) controls for this cycle for the AHG HQ.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Assisted staff with information request for Fixed Assets and traced down some evidence in the documentation.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Read communications from Core Team in regards to key spreadsheets and key reports testing and debriefed with AHG Team.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Assisted staff with information request for Fixed Assets and determined the proper scope to test account reconciliations in this cycle.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Provided answers to questions from the IAS team performing round 2 testing on the field.
2/12/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	Updated milestone chart with more updates reported by the International teams.
2/12/2006	Orf, Anne	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	Set up spreadsheet for spreadsheet budgets for US, Asia, Mexico, Europe.
2/12/2006	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Make all changes to the milestone chart, staffing management plans for all locations and divisions, countries.
2/12/2006	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Mtg with shannon re: spreadsheet control questions.
2/12/2006	Orf, Darren	Manager	United States	Project management	1.6	\$280.00	\$448.00	Review and update of milestone chart for global division teams.
2/12/2006	Orf, Darren	Manager	United States	Delphi - Travel	1.6	\$280.00	\$434.00	Travel from Chicago to Troy, MI (3.1 hrs. * 50%).
2/12/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Developed milestone chart for Tax work.
2/12/2006	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Re-work of SAP summary statistics to incorporate new cycle summaries and special cases for fixed asset T/Bs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Discussion with Mark Wilmot about Tax progress reporting and budgeting.
2/12/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Discussion with Mike Peterson regarding feasibility of using advanced project planning tools for 2007.
2/12/2006	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Discussion with Paola Navarro about AHG progress reporting.
2/12/2006	Osterman, Scott	Director	United States	Role Redesign	3.3	\$260.00	\$858.00	Role design discussions, review of workbooks, evaluation of open tcodes in sandbox.
2/12/2006	Pacala, Liviu	Associate	Romania	Remediation	3.2	\$60.00	\$192.00	CWIP Substantive testing.
2/12/2006	Pacala, Liviu	Associate	Romania	Remediation	2.6	\$60.00	\$156.00	Discussion with Ms Gabriela Cojocaru.
2/12/2006	Pacala, Liviu	Associate	Romania	Remediation	1.0	\$60.00	\$60.00	Team discussions.
2/12/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
2/12/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
2/12/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	2.0	\$135.00	\$270.00	Performing testing regarding phase II testing - Inventory - test 1.2.2.1.1.1.1 b).
2/12/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.5	\$135.00	\$202.50	Continue collecting documentation regarding regarding phase II testing - Inventory - test 1.2.2.1.1.1, and review some doubts with Sandra Ferreira (PwC).
2/12/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.5	\$135.00	\$202.50	Clarifying control procedures with client Finance director and Financial analyst regarding phase II testing - Inventory - test 1.2.2.1.1.1.1 a), 1.2.2.1.1.1.1 b), 1.2.2.1.1.1.2. Collecting suporting documentation.
2/12/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.0	\$135.00	\$135.00	Supervising and clarifying test procedures regarding revenue cicle - 1.2.4.3.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.0	\$135.00	\$135.00	Performing testing regarding phase II testing - Inventory - test 1.2.2.1.1.1.1 a), 1.2.2.1.1.1.1.2.
2/12/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.0	\$135.00	\$135.00	Analysing documents for testing regarding phase II testing - Inventory - test 1.2.2.1.1.1.1 b).
2/12/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Review PN1 documentation and provide feedback.
2/12/2006	Pascu, Hedy	Manager	Romania	Planning	1.2	\$175.00	\$210.00	Phone conference with local ICC - Gabriela Cojocaru regarding 2nd Round of testing and reading of methodology.
2/12/2006	Patel, Jasmina	Sr Associate	United States	Remediation	5.1	\$120.00	\$612.00	Performing tests on expenditure and employee cycle for Columbus.
2/12/2006	Patel, Jasmina	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Continued...(Performing tests on expenditure and employee cycle for Columbus).
2/12/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Steve Forder on certain findings/Email sent ot Steve Forder detailing problems found.
2/12/2006	Perkins, Daniel	Director	United States	Treasury Expertise	4.3	\$360.00	\$1,548.00	Review of middle office procedures.
2/12/2006	Perkins, Daniel	Director	United States	Treasury Expertise	3.7	\$360.00	\$1,332.00	Hedging discussions in trading room N.Dhar(Delphi), M.AndersonPwC).
2/12/2006	Peterson, Michael	Director	United States	Project management	4.3	\$320.00	\$1,376.00	Followed up on open project management issues.
2/12/2006	Peterson, Michael	Director	United States	Project management	1.4	\$320.00	\$448.00	Reviewed analysis of account rec data.
2/12/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Reviewed consolidator for Sept.
2/12/2006	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Phone meetings with Dave Wendeln (PwC) to discuss modifications/additions to account rec data analysis.
2/12/2006	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Discussion with Darren Orf regarding feasibility of using advanced project planning tools for 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.6	\$120.00	\$312.00	Performed control testing and documentation in relation to the Revenue Cycle.
2/12/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.1	\$120.00	\$252.00	Performed control testing and documentation in relation to the Expenditure Cycle.
2/12/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.8	\$120.00	\$216.00	Addressed e-mails and queries from Manager (Diane Weir) and International Locations.
2/12/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Updated and reviewed the Milestone Chart on the Working Community Database.
2/12/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.6	\$130.00	\$728.00	Update validation template (Roll forward routine) MA 572.
2/12/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.4	\$130.00	\$702.00	Continued..(Update validation template (Roll forward routine) MA 572).
2/12/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	2.0	\$130.00	\$260.00	Collect documentation for MA routine controls.
2/12/2006	Piwkowska, Dorota	Associate	Poland	Validation	3.8	\$105.00	\$399.00	Tooling detailed testing.
2/12/2006	Piwkowska, Dorota	Associate	Poland	Validation	2.7	\$105.00	\$283.50	Continued...(Tooling detailed testing).
2/12/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Perform validation procedures on Employee Cost - Mississippi (Salary).
2/12/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.9	\$120.00	\$228.00	Perform validation procedures on Employee Cost - Mississippi (hourly).
2/12/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Document results of review of reconciliation between DGL and Hyperion.
2/12/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Prepare binders for Financial reporting and Employee cost.
2/12/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Prepare binders for Financial reporting and Employee cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Meeting with Chris Zerull (Delphi) to discuss his review of reconciliation between DGL and Hyperion.
2/12/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	Formatting documentation for all instances.
2/12/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	Formatting documentation for all instances.
2/12/2006	Reed, Brian	Manager	United States	Roll forward testing	2.6	\$165.00	\$429.00	Investigation into the ability to make changes to the Fixed Assets useful lives at Steering. Discussed with Peter O'Bee (Delphi) and Fixed Asset process owners. Read e-mails from Todd Taylor (PwC) and responded with e-mail to PwC Managers.
2/12/2006	Reed, Brian	Manager	United States	Roll forward testing	2.4	\$165.00	\$396.00	Review of inventory phase 2 remediation and rollforward documentation and testing conclusions.
2/12/2006	Reed, Brian	Manager	United States	Delphi - Travel	1.8	\$165.00	\$288.75	Travel from Cleveland, OH to Saginaw, MI (Steering) (3.5 hrs. * 50%).
2/12/2006	Reed, Brian	Manager	United States	Project management	1.0	\$165.00	\$165.00	Participated in weekly ICM conference call chaired by David Bayles (Delphi).
2/12/2006	Reed, Brian	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Follow-up w/ Fern Wan (Delphi) regarding significant spreadsheet listing.
2/12/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	0.5	\$165.00	\$82.50	Follow-up w/ Carl Kennedy (Delphi) regarding significant spreadsheet listing.
2/12/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Review compensating control matrix sent in by IAS.
2/12/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	SOX Core Team conference call with David Bayles-Director SOX.
2/12/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.8	\$165.00	\$132.00	Follow-up with Shannon Herbst-PwC Director and Randy Laforest regarding control #1211.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Follow-up and reschedule Italy closing meeting with Debbie Praus-ICM and Annalisa Siviera-ICC.
2/12/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Discuss 15 key control meeting with Dave Travis-ICC and Randy Laforest-PwC Senior.
2/12/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.2	\$165.00	\$33.00	Follow-up with Luiz Siquiera-PwC Manager regarding Rollforward Survey questionnaire expectations.
2/12/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.2	\$165.00	\$33.00	Respond to Debbie Praus-ICM regarding report testing status.
2/12/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.2	\$165.00	\$33.00	Review white board to do list with Randy Laforest-PwC Senior.
2/12/2006	Rininger, Luke	Associate	United States	Remediation	3.2	\$95.00	\$304.00	Tested control for disposal of fixed assets.
2/12/2006	Rininger, Luke	Associate	United States	Remediation	2.8	\$95.00	\$266.00	Tested control for fixed asset expenditures.
2/12/2006	Rininger, Luke	Associate	United States	Remediation	1.7	\$95.00	\$161.50	Updated status of all fixed asset controls outstanding.
2/12/2006	Rininger, Luke	Associate	United States	Remediation	1.1	\$95.00	\$104.50	Reviewed policy for fixed asset expenditures.
2/12/2006	Rininger, Luke	Associate	United States	Remediation	0.6	\$95.00	\$57.00	Met with Marie to obtain additional samples for fixed asset expenditure testing.
2/12/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.6	\$230.00	\$368.00	Coordinating 9/30 review and communications with various foreign/domestic locations.
2/12/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.5	\$135.00	\$202.50	Preparation of the list of key spreadsheets for Delphi Krosno (TB 519 and TB 5B9).
2/12/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Designing 2007 IT Framework by updating the framework currently used in Delphi for 2007 ITGC review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/12/2006	Saenz, Patricio	Associate	United States	Expenditure	3.2	\$95.00	\$304.00	Status report monitoring Adm.
2/12/2006	Salato, Nicolas	Associate	France	Roll forward testing	3.8	\$130.00	\$494.00	Testing of the section Revenue.
2/12/2006	Salato, Nicolas	Associate	France	Roll forward testing	3.2	\$130.00	\$416.00	Continued...(Testing of the section Revenue).
2/12/2006	Salato, Nicolas	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing of the section Inventory.
2/12/2006	Sandoval, David	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	Review completed Fixed Assets test plan.
2/12/2006	Sandoval, David	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Complete Fixed Assets binder.
2/12/2006	Sandoval, David	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Answer questions about test plan requirements for the Expenditures cycle.
2/12/2006	Sandoval, David	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Review Fixed Asset binder.
2/12/2006	Santos, Sofia	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Validation - revenue testing 1.2.4.6.1.1.
2/12/2006	Santos, Sofia	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Validation - revenue testing 1.2.4.3.1.1.
2/12/2006	Santos, Sofia	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Validation - revenue testing 1.2.4.4.1.1.
2/12/2006	Santos, Sofia	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Questening Manuel Marcão (Delphi) about the controls.
2/12/2006	Santos, Sofia	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Questening Manuel Marcão (Delphi) about the controls on the test 1.2.4.3.1.1.
2/12/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Tax Dry run coordination and preparation.
2/12/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Billing Preparation and investigation.
2/12/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Billing Preparation and investigation.
2/12/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Billing Preparation and investigation.
2/12/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Billing Preparation and investigation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Schietinger, Timo	Associate	Germany	Validation	4.5	\$130.00	\$585.00	Validation Revenue Cycle - Interview with Mr. Schuster and Documentation of test results.
2/12/2006	Schietinger, Timo	Associate	Germany	Validation	3.4	\$130.00	\$442.00	Validation Revenue Cycle.
2/12/2006	Schietinger, Timo	Associate	Germany	Validation	1.1	\$130.00	\$143.00	Interview with Mr. Hetkamp and Mr. Schroedel.
2/12/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	4.7	\$160.00	\$752.00	Documentation of interview with Mr. Wetzel.
2/12/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.9	\$160.00	\$464.00	Requesting of samples for inventory and expenditure testing.
2/12/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.1	\$160.00	\$336.00	Interview with Mr. Wetzel (Purchasing Specialist) for expenditure testing.
2/12/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.7	\$110.00	\$517.00	Workshops for CARS pilot group launch. Supporting users on reconciliations.
2/12/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	3.5	\$110.00	\$385.00	Update account reconciliations per user requests.
2/12/2006	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.7	\$130.00	\$351.00	Performing administrative tasks (Time and Expenses).
2/12/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.6	\$130.00	\$338.00	Reviewing evidences provided by Mr. Walter Thomae.
2/12/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.6	\$130.00	\$78.00	Conference Call with Mr. Walter Thomae (Grundig), Chris Knox, and Jamshid - Discussing pending issues for Grundig and documentation needed to validate remediate actions.
2/12/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	5.1	\$135.00	\$688.50	Completion of the HC binders and the Validation plans for the FA cycle.
2/12/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.1	\$135.00	\$418.50	Solving of the issues a preparing of actualised version of the issues for discussion.
2/12/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Follow-up emails regarding September and October 2006 invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review the September and October 2006 time details for Romania and reconcile with the monthly invoices.
2/12/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review the October 2006 time and expense details for United Kingdom and reconcile with the monthly invoices.
2/12/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the August, September and October 2006 time details for Portugal and reconcile with the monthly invoices.
2/12/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review the September 2006 time and expense details for Singapore and reconcile with the monthly invoices.
2/12/2006	Spiers, Mark	Associate	United Kingdom	Remediation	3.2	\$95.00	\$304.00	Account reconciliations continued... Involved reconciliation review and photocopying of evidence.
2/12/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	1.3	\$95.00	\$123.50	Spreadsheet listing continued... involved reviewing all MyClient file steps to identify significant spreadsheets used in key controls. These were detailed into a spreadhseet listing spreadsheet.
2/12/2006	Spiers, Mark	Associate	United Kingdom	Review of B process documentation	0.6	\$95.00	\$57.00	B process review - reviewed B process paper files to ensure all controls have relevant printed documentation. List made of missing documents.
2/12/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Manual invoices - selected a sample of manual invoices and provided list to Mark Bagnall to locate authorisation forms.
2/12/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	2.3	\$135.00	\$310.50	Review of Expenditure documentation.
2/12/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	2.2	\$135.00	\$297.00	Review of Revenue documentation.
2/12/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.7	\$135.00	\$229.50	Review of Employee Costs documentation.
2/12/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.1	\$135.00	\$148.50	Review of Inventory documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$135.00	\$94.50	Travel from Prague to Ceska Lipa plant (1.4 hours * 50%).
2/12/2006	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$135.00	\$87.75	Travel from Ceska Lipa plant to Prague (1.3 hours * 50%).
2/12/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	2.0	\$95.00	\$190.00	November consolidators.
2/12/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	4.1	\$200.00	\$820.00	Interview with Mrs. Iovanel (Accounting Employee in Nuremberg) regarding Accounts Reconciliations for TR and FR.
2/12/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Interview with Mr. Wetzel (Purchasing Specialist) for expenditure testing.
2/12/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.1	\$200.00	\$220.00	Interview with Mr Hetkamp and Mr. Schroedel.
2/12/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	0.7	\$200.00	\$140.00	Documentation of interview with Mr. Hetkamp and Mr. Schroedel.
2/12/2006	Taylor, Todd	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Read and respond to emails from testing team members, other PwCM's and SOX core team. Discuss status and issues related to testing in US with D. Sandoval (PwC). Update milestone tracker with updates received from international locations.
2/12/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate in weekly conference call with IC network, SOX core team, PwC core team and other PwCM's.
2/12/2006	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Discuss 15 key controls, deficiency tracker and inventory key controls with F. Nance (DELPHI).
2/12/2006	Tee, Alvin	Manager	China	Other	3.2	\$175.00	\$560.00	Review and re-draft issues log (40 issues) for the Accounts receivable section (issue number 23 and 24), check to hard-copies working papers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Tee, Alvin	Manager	China	Other	2.8	\$175.00	\$490.00	Review and re-draft issues log (40 issues) for the Accounts receivable section (issue number 21 and 22), check to hard-copies working papers.
2/12/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$155.00	\$310.00	Scheduling meeting with various Delphi employees at the Corporate location.
2/12/2006	Thomas, Rance	Associate	United States	Project management	4.9	\$95.00	\$465.50	Significant spreadsheet and report emails.
2/12/2006	Thomas, Rance	Associate	United States	Remediation	3.7	\$95.00	\$351.50	T&I validation testing follow up and binder documentation.
2/12/2006	Thomas, Rance	Associate	United States	Project management	3.0	\$95.00	\$285.00	SAS 70 new documentation and spreadsheets.
2/12/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.1	\$330.00	\$33.00	30/9 testing.
2/12/2006	Urban, Piotr	Manager	Poland	Remediation	4.5	\$175.00	\$787.50	Review of Income Taxes (ASC) - dry run - review of tax pack, preparing request for documentation.
2/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	3.1	\$95.00	\$294.50	Discuss payables related reconciliations with P. Balser, Delphi.
2/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.4	\$95.00	\$228.00	Review payables-related reconciliations.
2/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.0	\$95.00	\$190.00	Document payables-related reconciliations.
2/12/2006	Wendeln, David	Associate	United States	Project management	2.8	\$95.00	\$266.00	Added additional functionality to the account reconciliation data analysis.
2/12/2006	Wendeln, David	Associate	United States	Project management	0.4	\$95.00	\$38.00	Phone meetings with M Peterson (PwC) to discuss modifications/additions to data analysis.
2/12/2006	Williams, Earle	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Testing - Expenditure.
2/12/2006	Williams, Earle	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Testing - expenditure.
2/12/2006	Williams, Earle	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Testing - Expenditure.
2/12/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussion with ICM outstanding information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Purchasing supervisor - exception noted.
2/12/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.8	\$120.00	\$216.00	Reviewing items in Working Community to see what can be related to milestone chart.
2/12/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$120.00	\$204.00	Reviewing current tax progress tracker for potential changes.
2/12/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.3	\$120.00	\$156.00	Reading/reviewing test scripts and control framework.
2/12/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$120.00	\$72.00	Meeting with D. Orf to discuss Milestone Chart and Budgeting.
2/12/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Setting up new group in lotus notes.
2/12/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Creating new section in working community for tax validation testing.
2/12/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Read and responded to 15 emails from /to PwC and DPH team..
2/12/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	Review of draft framework with control activities, mapping to CoBIT and PwC guidance.
2/12/2006	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Followup and review of Mary Meffe documents.
2/12/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.2	\$260.00	\$52.00	Resource planning for Jan / Feb.
2/12/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.1	\$260.00	\$26.00	Resource planning for Jan / Feb.
2/12/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.6	\$260.00	\$676.00	Delphi - Update September US Consolidator (with most recent TA).
2/12/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.2	\$260.00	\$572.00	Delphi - Update October US Consolidator (with most recent TA).
2/12/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Update September US Consolidator (with most recent TA).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/12/2006	Xu, Jasper	Sr Manager	China	Other	2.0	\$300.00	\$600.00	Continue with the review work completed for the Cash section after clearance of review notes and follow-up comments and provide further coaching comments to team member Nora Yuan.
2/13/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	3.1	\$95.00	\$294.50	Clearing up Gillingham Spreadsheet.
2/13/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	2.3	\$95.00	\$213.75	Meeting With Sonya James to discuss all the remediation controls.
2/13/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.3	\$95.00	\$118.75	Updating controls as per discussion with Sonia James.
2/13/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.0	\$95.00	\$90.25	Travelling time to and from Warwick (1.9 hours * 50%).
2/13/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.4	\$220.00	\$748.00	Analysis of FAS 133 and DIGS regarding treasury centers and accounting implications.
2/13/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Update to foreign exchange white paper.
2/13/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.4	\$220.00	\$308.00	Discussions with PwC treasury staff on treasury centers at other clients.
2/13/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	2.7	\$200.00	\$540.00	Review of roll forward testing for FR, Revenue, Tax and Treasury, Fixed assets and CWIP and Tooling completion.
2/13/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Devised procedures for report monitoring and created a file format listing reports and its status.
2/13/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	Test script for Revenue report testing documented.
2/13/2006	Barbos, Alexandru	Sr Associate	Romania	Other	2.7	\$90.00	\$243.00	Roll forward survey preparation.
2/13/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.3	\$90.00	\$117.00	Fixed assets - team discussions&coaching for the controls tested with Liviu Pacala.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.2	\$90.00	\$108.00	Inventory process - team discussions&coaching for the controls tested with Teodora Draganescu.
2/13/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.1	\$90.00	\$99.00	Kick off meeting 2nd round testing with Genonia Oprea.
2/13/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Tacking stock meeting with PwC Manager Hedy Pascu(remediation&roll forward).
2/13/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/13/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/13/2006	Barbos, Alexandru	Sr Associate	Romania	Other	0.4	\$90.00	\$36.00	Discussions with local ICC - spreadsheet for inventory.
2/13/2006	Beaver, William	Sr Associate	United States	Special Requests	4.8	\$130.00	\$624.00	Performed Corporate and International IT Rollforward testing.
2/13/2006	Beaver, William	Sr Associate	United States	Special Requests	3.7	\$130.00	\$481.00	Continued... (Performing Corporate and International IT Rollforward testing).
2/13/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	2.9	\$130.00	\$377.00	Documentation Financial Reporting in Wiehl.
2/13/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	2.1	\$130.00	\$273.00	Documentation Employee Cost in Wiehl.
2/13/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.6	\$130.00	\$208.00	Interview with Mr. Thomas Höser for Financial Reporting in Wiehl.
2/13/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$84.50	Travelling Düsseldorf to TB 588 Wiehl Roundtrip (1.3 hours * 50%).
2/13/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	0.6	\$130.00	\$78.00	Interview with Mrs. Monica Mügge for Financial Reporting in Wiehl.
2/13/2006	Bellavia, Simona	Manager	Italy	Other	5.2	\$200.00	\$1,040.00	Review of compensating control for MH572 and MA 572.
2/13/2006	Bellavia, Simona	Manager	Italy	Other	2.8	\$200.00	\$560.00	Continued...(Review of compensating control for MH572 and MA 572).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Bieterman, Caren	Associate	United States	Remediation	3.2	\$95.00	\$304.00	AHG FR Audit.
2/13/2006	Bieterman, Caren	Associate	United States	Remediation	2.0	\$95.00	\$190.00	IAS Inquiries.
2/13/2006	Bieterman, Caren	Associate	United States	Remediation	1.0	\$95.00	\$95.00	Weekly mgr conference call.
2/13/2006	Bieterman, Caren	Associate	United States	Remediation	0.8	\$95.00	\$76.00	IAS Flint Close meeting.
2/13/2006	Bieterman, Caren	Associate	United States	Remediation	0.5	\$95.00	\$47.50	AHG update meeting with Paola.
2/13/2006	Bieterman, Caren	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Calls with IAS.
2/13/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.6	\$105.00	\$273.00	Finishing performance of 1.2.6.3.2.2 and 1.2.3.7.1.1 controls for UK.
2/13/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.4	\$105.00	\$252.00	Finishing performance of 1.2.6.3.2.2 and 1.2.3.7.1.1 controls for Spain.
2/13/2006	Braman, Brandon	Sr Associate	United States	Special Requests	5.4	\$130.00	\$702.00	Performed roll-forward and remediation testing on Windows operating system for Corporate Datacenter audit.
2/13/2006	Braman, Brandon	Sr Associate	United States	Special Requests	2.3	\$130.00	\$299.00	Met with Ed Rowe, EDS, to discuss the Windows operating system internal controls for Corporate Datacenter rollforward and remediation testing.
2/13/2006	Braman, Brandon	Sr Associate	United States	Special Requests	0.7	\$130.00	\$91.00	Had an informal meeting with Dennis Wojdyla in which we discussed cost/benefit of Windows administrator activity logging and review for remediation testing.
2/13/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	4.4	\$95.00	\$418.00	Organize work papers in binders; Work on filling in all blanks in work papers; Complete conclusions and comments for all treasury tests.
2/13/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.4	\$95.00	\$323.00	Finish test 1.2.3.2.2.2 and 1.2.3.7.1.1.
2/13/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	E-mail Delphi employees reminders on documentation requests; Talk with Delphi employees to clear up outstanding issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Brown, Stasi	Director	United States	Project management	1.7	\$260.00	\$442.00	Review and update statement of work for 2007 for the Delphi purchasing department.
2/13/2006	Brown, Stasi	Director	United States	Project management	1.6	\$260.00	\$416.00	Status meeting with PwC partner Brian Decker and PwC US core team (Peterson, Orf, Thomas, Eyman, Gnesin, Grimaldi, Herbst) to discuss critical deadlines in December and January.
2/13/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Review and update statement of work for 2007 for the Delphi purchasing department.
2/13/2006	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
2/13/2006	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Review report location scoping grid with materiality levels by location for testing consideration.
2/13/2006	Brown, Stasi	Director	United States	Project management	0.6	\$260.00	\$156.00	Conference call - PwC US core team, PwC tax team and international PwC tax team to discuss scoping and testing approach for income taxes and non-income taxes.
2/13/2006	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Review and update December punch list document prior to email to team.
2/13/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	Documentation of SOX 404 Rollforward Survey.
2/13/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	Documentation of control activity 1.2.1.1.2.1 Fixed Asset.
2/13/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	Documentation of control activity 1.2.1.1.2.3 Fixed Asset.
2/13/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	0.6	\$95.00	\$57.00	Meeting with Bill Martindale about tax doubt.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Cano, Carlos	Sr Manager	Mexico	Other	1.2	\$225.00	\$270.00	Team call me back to give me their test results.
2/13/2006	Cano, Carlos	Sr Manager	Mexico	Other	1.0	\$225.00	\$225.00	Call conference with PwC and Delphi team for an update.
2/13/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.2	\$470.00	\$564.00	9/30/06 call with EY.
2/13/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.2	\$470.00	\$564.00	VAT testing.
2/13/2006	Chang, Douglas	Sr Associate	China	Other	3.7	\$160.00	\$592.00	Profit and Loss Statement Analysis - Sales and Cost of Sales comparison at the Entity Level between prior and current year based on extrapolated year to date totals.
2/13/2006	Chang, Douglas	Sr Associate	China	Other	3.2	\$160.00	\$512.00	Profit and Loss Statement Analysis - Sales and Cost of Sales comparison at the Product Level and by Entity between prior and current year based on extrapolated year to date totals.
2/13/2006	Chang, Douglas	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Preparation of Issues List for Plant 459. Issues to be discussed with client during Closing Meeting. Specifically regarding revenue, inventory, warranty and sundry accrual accounts.
2/13/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.2	\$215.00	\$903.00	Global communication developments and changes.Project schedule updates and development of new project schedule taking into consideration new roll out planning and project administration.
2/13/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	3.4	\$215.00	\$731.00	Continued...(Global communication developments and changes.Project schedule updates and development of new project schedule taking into consideration new roll out planning and project administration).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	1.2	\$215.00	\$258.00	Meeting with Matt Fawcett(Delphi) training planning sites, and users and resources meeting.
2/13/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.4	\$95.00	\$228.00	Clarified doubts with Delphi team for depreciation on SAP. Ask for some information in SAP.
2/13/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Email to PwC Mexico to discuss the issues as a result of the previous call meeting.
2/13/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Solicited more information to Delphi team about account 3227, 3245 and Cwip.
2/13/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Call with Carlos Cano to give him the result of our tests.
2/13/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Call conference with PwC and Delphi team for an update.
2/13/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Second call with Paola Navarro, Linda Estrella to analyze data, discuss recommendations.
2/13/2006	Coles, Tamsin	Manager	United Kingdom	Remediation	2.3	\$200.00	\$450.00	Meeting with Sonia James (Delphi) to discuss remediation items and understand who to speak to to test them. Includes gathering evidence.
2/13/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	1.7	\$200.00	\$340.00	Discussions with PwC team as to there status on the testing and answering queries with regards to their tests.
2/13/2006	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	0.5	\$200.00	\$90.00	Travel from Birmingham to warwick and back (0.9 hour * 50%).
2/13/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.9	\$95.00	\$275.50	Preparation of working papers for PwC (photocopies of the binders).
2/13/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	Reviewing Credit and Debit memos.
2/13/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	Documentation of the Credit and Debit memos review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Gordon Halleck in order to address pending items for Fixed Assets reconciliation testing.
2/13/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Gordon Halleck in order to address pending items for acquisition testing.
2/13/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Janine Yurk and reviewed documentation provided.
2/13/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Completed key reports requirements.
2/13/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Documented Reconciliation testing on templates.
2/13/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Meeting with Mark maceijewski regarding pending documentation.
2/13/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Performed analysis on tcode usage within the last 6 months.
2/13/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Determined which tcodes were only run through programs and updated the role design workbook with appropriate comments.
2/13/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	OTC Config role design meeting with Steve Horbes and Langdon King.
2/13/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	FI Config role design meeting with Cindy Lukotch, Langdon King, and Ann Bianco.
2/13/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Inventory.
2/13/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Financial Reporting.
2/13/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing of the section Expenditures.
2/13/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.3	\$120.00	\$516.00	Delphi Steering Phase 2 validation testing- Fixed Assets Cycle.
2/13/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.8	\$120.00	\$456.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	Meet with Delphi Steering process owner to discuss Inventory Cycle controls.
2/13/2006	Decker, Brian	Partner	United States	Project management	1.6	\$390.00	\$624.00	Disc re status of Certus implementation & CARs implementation .
2/13/2006	Decker, Brian	Partner	United States	Project management	1.4	\$390.00	\$546.00	Disc w/Karen re report status.
2/13/2006	Decker, Brian	Partner	United States	Project management	1.3	\$390.00	\$507.00	Disc & prioritization open items.
2/13/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Disc. 07 planning w/ Tom Sullivan.
2/13/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Disc tax pack testing w/Tim Tamer .
2/13/2006	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Current deficiency tracker .
2/13/2006	delaunay, helene	Manager	France	Other	1.0	\$200.00	\$200.00	Centralisation of the documents Packard CSC.
2/13/2006	Dell, Paul	Sr Associate	United States	Remediation	4.3	\$120.00	\$516.00	Test controls and document results of AHG Financial Reporting Rollforward and Remediation Testing.
2/13/2006	Dell, Paul	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Continued...(Test controls and document results of AHG Financial Reporting Rollforward and Remediation Testing).
2/13/2006	Dell, Paul	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Participate in closing conference call for Delphi T & I Columbus Plant.
2/13/2006	Diez, Alexander	Associate	Germany	Roll forward testing	3.1	\$130.00	\$403.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Documentation of Inventory related controls.
2/13/2006	Diez, Alexander	Associate	Germany	Roll forward testing	2.2	\$130.00	\$286.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Meeting with Mrs. Monica Mügge to discuss controls related to Inventory.
2/13/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.7	\$130.00	\$221.00	Delphi - Round 2 SOX Management Testing for TB588 Osberghausen Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.4	\$130.00	\$182.00	Delphi - Round 2 SOX Management Testing for TB588 Osberghausen Inventory.
2/13/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.6	\$130.00	\$71.50	Traveling time from Düsseldorf to Wiehl-Bomig TB588 roundtrip (1.1 hours * 50%).
2/13/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.9	\$60.00	\$114.00	Documentation of API control.
2/13/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.2	\$60.00	\$72.00	Team discussion - Alexandru Barbos.
2/13/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.9	\$60.00	\$54.00	Taking stock meeting with Hedy Pascu.
2/13/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.7	\$60.00	\$42.00	Update walkthrough - Returned goods procedure.
2/13/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	API - recomputation.
2/13/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
2/13/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).
2/13/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	4.1	\$95.00	\$389.50	Revenue cycle rollforward/remediation testing.
2/13/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Continued...(Revenue cycle rollforward/remediation testing).
2/13/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Employee Cost rollforward/remediation testing.
2/13/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.7	\$75.00	\$352.50	Perfrom and fix the employee cost validation binder.
2/13/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.5	\$75.00	\$262.50	Doubts and pendings about employee cost review.
2/13/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.2	\$95.00	\$304.00	Following up on October hours via phone, e-mails and Sametime. Updating spreadsheet information and communicating with Kristy Woods.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Eyman, Genevieve	Associate	United States	Project management	1.8	\$95.00	\$171.00	SOD Compensating Controls - Compiling information from e-mails and updating spreadsheet.
2/13/2006	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Weekly Team Managers Update conference call.
2/13/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Meeting with Brian Decker to discuss timeline of reporting and project progress for year end.
2/13/2006	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Recording Meeting minutes and setting up a Punch List for Timeline Meeting; sending out e-mails and responding to staff regarding timeline.
2/13/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on the revenue process.
2/13/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on the inventory process.
2/13/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.5	\$160.00	\$240.00	Briefing on Packard CSC & Etupes testing.
2/13/2006	Fabre, Frederic	Sr Associate	France	Roll forward testing	1.0	\$160.00	\$160.00	Interview regarding SOD testing.
2/13/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing on the Financial reporting process.
2/13/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing on the Expenditures process.
2/13/2006	Familiari, Francesca	Associate	Italy	Validation	4.6	\$130.00	\$598.00	Update validation template (MH572 Revenue).
2/13/2006	Familiari, Francesca	Associate	Italy	Validation	3.4	\$130.00	\$442.00	Continued...(Update validation template (MH572 Revenue)).
2/13/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.9	\$95.00	\$275.50	Complete test of inventory shipments for North River Rd, Mississippi, and Texas. Follow up on missing shipping labels with Dave Burns (Delphi) and Tom Wilkes (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Follow up with Donna Vogel (Delphi) on accruals # FRR25, FR339 to account for late shipments. Trace late shipment from El Paso to September, 2006 accrual FR339.
2/13/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Document 1.2.4.1.3.2 control test results.
2/13/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Update status report, review outstanding items and update documentation and note for 1.2.4.5.1.9 and 1.2.4.5.1.10.
2/13/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Complete test of 1.2.4.8.1.1, revenue reconciliations. Discuss findings with Todd Taylor (PwC). No exceptions are noted.
2/13/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Test EDI-transmitted pass by shipment with Donna Vogel (Delphi). Document results.
2/13/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Test credit memos.(1.2.4.1.3.1) Only part of selection was obtained. More test to come.
2/13/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.1	\$175.00	\$192.50	Review number of tests in Financial reporting (difference in template and non routine in appendix A). Send mail to Shannon in order to know the reason of the difference.
2/13/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Review email from Kim (PwC)related with spreadsheet controls. Send mail to Kim.
2/13/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Discuss with Joana Pacheco(PwC) status of Delphi work.
2/13/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.9	\$175.00	\$157.50	Read mails from Delphi US team related with spreadsheet inventory.
2/13/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.3	\$280.00	\$644.00	Create Certus Project Charter.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Provide assignment direction and follow-up with CARs and Certus project team members: SChigariro(PwC), RShehi(PwC), MWolfenden(DixonAllen).
2/13/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Certus conference call with KSt.Romain(Delphi), Eric(Delphi), JSapario(Gumpter & Marrs), MFawcett(Delphi).
2/13/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	E-mail review and follow-up.
2/13/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	Review Admin Guild for Certus.
2/13/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Discuss CARS project status and strategic needs with MPeterson(PwC).
2/13/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	E-mail review and follow-up.
2/13/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	5.7	\$130.00	\$741.00	Financial Reporting Cycle - testing.
2/13/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	3.3	\$130.00	\$429.00	Continued...(Financial Reporting Cycle - testing).
2/13/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.4	\$130.00	\$572.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/13/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.9	\$130.00	\$507.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/13/2006	Gavric, Marko	Associate	Italy	Roll forward testing	4.1	\$130.00	\$533.00	Continued...(Roll fwd testing MA).
2/13/2006	Gavric, Marko	Associate	Italy	Roll forward testing	3.9	\$130.00	\$507.00	Roll fwd testing MA.
2/13/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.5	\$105.00	\$262.50	Read and taking copies from documentation of point 1.2.5.1.1.1. to organize and fill binder.
2/13/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Performing work over point 1.2.5.4.1.1.
2/13/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Taking understand about point 1.2.5.1.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Discussion with the client - Manuel Marcao (Delphi) approach over points 1.2.5.1.1.1 , 1.2.5.1.1.3 and 1.2.5.1.1.4.
2/13/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Taking understand about points 1.2.5.1.1.3 and 1.2.5.1.1.4.
2/13/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Performing work over points 1.2.5.1.1.3 and 1.2.5.1.1.4.
2/13/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Compensating controls document to Bill Garvey, updates with Genny Eyman, and answering of questoins from IAS.
2/13/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Paola Navarro regarding mexico status update and path forward.
2/13/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Delphi global status project call.
2/13/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	PwC status update call, internal.
2/13/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Conversation with Shannon Herbst regarding SOD spreadsheet and updates required.
2/13/2006	Godyn, Marcin	Sr Associate	Poland	Validation	2.1	\$135.00	\$283.50	5C7 Tychy - significant spreadsheets - discussion with client (A. Adameczyk, M.Flak, R. Trzcionka), final analysis and raporting.
2/13/2006	Godyn, Marcin	Sr Associate	Poland	Validation	1.6	\$135.00	\$216.00	5C7 Tychy - communication within the team, answering questions, monitoring status of work.
2/13/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.6	\$135.00	\$81.00	5C5 ASC - key SAP reports finan analysis and raporting.
2/13/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.6	\$135.00	\$81.00	5C5 Krakow - spreadsheets final analysis and raporting.
2/13/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.4	\$135.00	\$54.00	5C5 Krakow - key SAP reports final analysis and raporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Godyn, Marcin	Sr Associate	Poland	Remediation	0.4	\$135.00	\$54.00	5C5 ASC - spreadsheets final analysis and raporting.
2/13/2006	Godyn, Marcin	Sr Associate	Poland	Validation	0.3	\$135.00	\$40.50	5C7 Tychy - communication with the Client (A. Adamczyk) regarding status of work and plan for the next day.
2/13/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Clarified doubts with Delphi team for depreciation on SAP. Ask for some information in SAP.
2/13/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.4	\$75.00	\$105.00	Solicited more information to Delphi team about account 3227, 3245 and Special tools.
2/13/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.4	\$75.00	\$105.00	Prepare a spreadsheet to recalculate the depreciation of account 3245 and make some test.
2/13/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Call with Carlos Cano to give him the result of our tests.
2/13/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.0	\$75.00	\$75.00	Second call with Paola Navarro, Linda Estrella to analyze data, discuss recommendations.
2/13/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.0	\$75.00	\$75.00	Call conference with PwC and Delphi team for an update.
2/13/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Price changes and contract review documentation.
2/13/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Meeting with Tim Gauthier to review block billing report questions.
2/13/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Cindy Bush to discuss deficiencies and some approaches to get resolution.
2/13/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with Sandy Nancarrow to review progress in getting POs documentation.
2/13/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	5.0	\$160.00	\$800.00	Review of work performed.
2/13/2006	Hamida, Kamel	Sr Associate	France	Other	3.0	\$160.00	\$480.00	Coordination with client.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Reviewed draft tax communication for 9/30 tax pack controls testing and provided feedback.
2/13/2006	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Completed Delphi Performance review for Jay Lim (PwC).
2/13/2006	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Status meeting with PwC partner Brian Decker and PwC US core team (Peterson, Orf, Thomas, Eyman, Gnesin, Grimaldi, Brown) to discuss critical deadlines in December and January.
2/13/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Met with Karen St. Romain (Delphi) to discuss IAS issues/questions, 15 KC meetings and new key spreadsheet analysis.
2/13/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
2/13/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Responded to questions related to SOD, key spreadsheet inventory, and reports inventory.
2/13/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Packard 15 Key Controls meeting with AHG FD, ICM and AFD.
2/13/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	E&S 15 Key Controls meeting with AHG FD, ICM and AFD.
2/13/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussed interim tax pack controls testing with PwC tax team.
2/13/2006	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Conference call - PwC US core team, PwC tax team and international PwC tax team to discuss scoping and testing approach for income taxes and non-income taxes.
2/13/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	0.8	\$300.00	\$240.00	Review of PwC US emails and UK team breifing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	2.1	\$200.00	\$420.00	DELPHI 528 - update of deficiency listing in preparation for visit by Jon Travis (US SOX Validation leader).
2/13/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.6	\$200.00	\$320.00	Review of work performed at Gillingham site and update of rollforward and remediation work program and fixed assets.
2/13/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.0	\$200.00	\$190.00	Travel to London from Birmingham for subsequent travel to Delphi Gillingham site (1.9 hours * 50%).
2/13/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.7	\$200.00	\$140.00	Update of tests performed for Warwick sites to date including progress from Mark Spiers on SOD and reconciliation testing.
2/13/2006	Johnson, Theresa	Manager	United States	DSC - Remediation	4.2	\$165.00	\$693.00	Planning for DSC including sending population request to F. Dunford.
2/13/2006	Johnson, Theresa	Manager	United States	Project management	1.3	\$165.00	\$214.50	Input of time in GFS and maintenance of time tracker.
2/13/2006	Kallas, Stefanie	Associate	United States	Remediation	3.9	\$95.00	\$370.50	Phase II validaiton - financial reporting cycle.
2/13/2006	Kallas, Stefanie	Associate	United States	Remediation	3.1	\$95.00	\$294.50	Phase II validation - fixed assets (special tooling).
2/13/2006	Kallas, Stefanie	Associate	United States	Remediation	2.9	\$95.00	\$275.50	Phase II validation - revenue cycle.
2/13/2006	Kallas, Stefanie	Associate	United States	Remediation	1.7	\$95.00	\$161.50	Budget/progress monitoring and update for Phase II.
2/13/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Reviewed config tcodes and updated design.
2/13/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	1.8	\$200.00	\$350.00	Delphi Travel: Travel from Houston to Troy (3.5 hrs. * 50%).
2/13/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Meeting with Steve Horbes to dicuss OTC Config tcodes & roles.
2/13/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Meeting with Cindy Harvey to discuss FI Config tcodes & roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.3	\$200.00	\$60.00	Prepared for day's meetings.
2/13/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	4.9	\$120.00	\$588.00	Performing the remediation testing for Grundig location.
2/13/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	3.4	\$120.00	\$408.00	Continued...(Performing the remediation testing for Grundig location).
2/13/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	2.1	\$135.00	\$283.50	FA Documenting.
2/13/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	2.1	\$135.00	\$283.50	FA Testing. Meetings with R. Trzcionka referring to controls referring to CWIP.
2/13/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.5	\$135.00	\$202.50	FA Testing. Meetings with M. Flak referring to monthly reporting referring to FA.
2/13/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.1	\$120.00	\$612.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).
2/13/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Continued...(Supervision of T&I divisional HQ rollforward/remediation audit engagement).
2/13/2006	Laforest, Randy	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Supervision of T&I divisional HQ rollforward/remediation audit engagement.
2/13/2006	Laurent, Mathilde	Associate	France	Remediation	6.0	\$130.00	\$780.00	Testing purchasing process.
2/13/2006	Laurent, Mathilde	Associate	France	Remediation	2.0	\$130.00	\$260.00	Testing financial reporting.
2/13/2006	Lee, SK	Sr Manager	Korea	Other	2.5	\$300.00	\$750.00	Review the updated cash flow forecasts and discuss it with ENA.
2/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.5	\$130.00	\$585.00	Documentation Financial Reporting.
2/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.9	\$130.00	\$377.00	Continued...(Documentation Financial Reporting).
2/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.2	\$130.00	\$156.00	Interview with Mr. Johner (Senior Business Analyst in Nuremberg) regarding Treasury.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.1	\$130.00	\$13.00	Interview with Mr. Josef Schickert (Senior Management Accountant) regarding FR.
2/13/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.9	\$95.00	\$370.50	Transform PwC Internal Template into version presentable to J DeMarco (Delphi), S Smith (Delphi), and K Cobb (Delphi) and to auditor of pension plans, Grant Thornton.
2/13/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.1	\$95.00	\$199.50	Organize pension participant files received from Iron Mountain, compare to Iron Mountain's packing slip to ensure all files were in box, and mark off on E&Y's sampling lists which files have been received so far.
2/13/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Transform PwC Internal Template into version presentable to J DeMarco (Delphi), S Smith (Delphi), and K Cobb (Delphi) and to auditor of pension plans, Grant Thornton.
2/13/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	0.5	\$95.00	\$47.50	Prepare supporting documentation for Headcount reconciliations for Inactive Salary and Hourly files from Fidelity and Watson Wyatt for 9/30/2005 valuation.
2/13/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.7	\$135.00	\$94.50	ASC - identification and description of SAP reports.
2/13/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.2	\$135.00	\$27.00	TCK/HQ - identification of key spreadsheets.
2/13/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Amending of consolidated issue log after discussion with Senior Manager-Jasper Xu.
2/13/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Amending of consolidated issue log following inputs by team members-Douglas Chang, Nora Yuan and Angeline Zhu.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Preparation of summary of issues log for deliverable to Ernst & Young and PwC USA.
2/13/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Discussion and review of issues log with senior manager- Jasper Xu.
2/13/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Revenue.
2/13/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Financial Reporting.
2/13/2006	Mougeot, Claire	Associate	France	Delphi - Travel	1.0	\$130.00	\$130.00	Travel Paris Tremblay (2 hours * 50%).
2/13/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Clarified control 1.2.7.1.1.1 with Internal Audit for testing at Needmore based on scorecard results from round 1.
2/13/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Gather all information/templates to start working on the 15 key controls review. Read communications from the Core Team and follow-up with Erik Matusky (Delphi SOX Team) on final number of controls to be tested.
2/13/2006	Navarro, Paola	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Second conference call with Matamoros, MX. to get updates, analyze data, discuss recommendations.
2/13/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Weekly update call with PwC International Teams, Core Team, PwC Mgrs and Delphi SOX Team.
2/13/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Update call with Internal Audit at the Flint AHG site to get a report of the status of work and any findings identified so far.
2/13/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Prepared validation template for employee cost testing round 2 at the Needmore AHG site and sent to Internal Audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Discussed potential applicable controls from the Expenditures cycle with Caren Bierterman to ensure they are being covered under the Inventory cycle.
2/13/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Followed up with our PwC Mexico team on some missing updates to the milestone chart for the Powertrain division.
2/13/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Met with Darren Orf to discuss milestone chart updates.
2/13/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	2.7	\$60.00	\$162.00	Roll forward - expenses controls.
2/13/2006	Oprea, Genonia	Associate	Romania	Remediation	2.0	\$60.00	\$120.00	Remediation - expenses controls.
2/13/2006	Oprea, Genonia	Associate	Romania	Remediation	1.1	\$60.00	\$66.00	Kick off meeting 2nd round testing with Alex Barbos, PwC (roll-forward and remediation).
2/13/2006	Oprea, Genonia	Associate	Romania	Remediation	0.9	\$60.00	\$54.00	Understanding of new approach phase II (remediation and roll-forward).
2/13/2006	Oprea, Genonia	Associate	Romania	Remediation	0.9	\$60.00	\$54.00	Tacking stock with PwC Manager, Hedy Pascu.
2/13/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sanicolau Mare (0.9 hour * 50%).
2/13/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/13/2006	Orf, Anne	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Bridy exit interview in Dtw office.
2/13/2006	Orf, Anne	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Milestone chart.
2/13/2006	Orf, Anne	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Spreadhset control testing changes.
2/13/2006	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Delphi meeting.
2/13/2006	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Delphi staff plan.
2/13/2006	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Mailed out schedules to eric M. and Karen.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	F/u with Todd Taylor re: Packard moving fwd to 2007.
2/13/2006	Orf, Darren	Manager	United States	Project management	1.7	\$280.00	\$476.00	Updated September foreign actual numbers with European Detail.
2/13/2006	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Participated in 9/30/06 Dry Run for income taxes global call.
2/13/2006	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Performed additional analysis on 2007 scoping document to determine testing coverage.
2/13/2006	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Updated September foreign actual numbers with Asia-Pac Detail.
2/13/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Updated September foreign actual numbers with South American Detail.
2/13/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Updated milestone chart and reconciled replication conflict issues.
2/13/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Participation (partial) in US Divisional Mgr call.
2/13/2006	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Prepared tax questions for meeting on 12/14.
2/13/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Discussion with Deshen Pillay about Milestone Chart updates.
2/13/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Discussed milestone chart updates with Paola Navarro.
2/13/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.7	\$260.00	\$702.00	Discussion with Jack on status of SODA run, mitigating controls discussion.
2/13/2006	Pacala, Liviu	Associate	Romania	Remediation	3.2	\$60.00	\$192.00	CWIP Testing.
2/13/2006	Pacala, Liviu	Associate	Romania	Remediation	2.2	\$60.00	\$132.00	Team discussions.
2/13/2006	Pacala, Liviu	Associate	Romania	Remediation	1.6	\$60.00	\$96.00	Discussion with Ms. Mioara Florescu.
2/13/2006	Pacala, Liviu	Associate	Romania	Remediation	0.6	\$60.00	\$36.00	Discussion with Willi Schincke - CWIP Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
2/13/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
2/13/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	2.0	\$135.00	\$270.00	Analysing documents for testing regarding phase II testing - Inventory - test 1.2.2.1.1.1.2.b). Discuss with Sandra Ferreira (PwC) status of Delphi work.
2/13/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	2.0	\$135.00	\$270.00	Continue performing testing regarding phase II testing - Inventory - test 1.2.2.1.1.1.1 b) - clearing questions with Financial analyst - Conceição Alcaravela (Delphi).
2/13/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.0	\$135.00	\$135.00	Supervising and clarifying test procedures regarding revenue cicle - 1.2.4.3.1.5.1.1.
2/13/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.0	\$135.00	\$135.00	Performing testing regarding phase II testing - Inventory - test 1.2.2.1.1.1.2.b)..
2/13/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.0	\$135.00	\$135.00	Attend to weekly conference call - PwC with Shannon Herbst (PwC).
2/13/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.0	\$135.00	\$135.00	Supervising and clarifying test procedures regarding revenue cicle - 1.2.4.3.1.5.1.8.
2/13/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Review PN1 documentation and provide feedback.
2/13/2006	Pascu, Hedy	Manager	Romania	Remediation	0.9	\$175.00	\$157.50	Taking stock meeting with local PwC team performing the testing at PwC office. Discussion about approach and findings.
2/13/2006	Patel, Jasmina	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	Testing expenditure cycle.
2/13/2006	Patel, Jasmina	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Performing tests on expenditure and employee cycle for Columbus.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Sample selection for test 3114.
2/13/2006	Paxton, Bridy	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Meeting with Dave Franks (Delphi).
2/13/2006	Perkins, Daniel	Director	United States	Treasury Expertise	5.6	\$360.00	\$2,016.00	Drafting of hedging documentation for mexican peso,treasury review.
2/13/2006	Perkins, Daniel	Director	United States	Treasury Expertise	2.4	\$360.00	\$864.00	Develop staffing plans.
2/13/2006	Peterson, Michael	Director	United States	Project management	1.6	\$320.00	\$512.00	Collected information on manual controls being replaced by automated controls in SAP and provided to Gupton-Marrs.
2/13/2006	Peterson, Michael	Director	United States	Project management	1.6	\$320.00	\$512.00	Status meeting with PwC partner Brian Decker and PwC US core team (Brown Orf, Thomas, Eyman, Gnesin, Grimaldi, Herbst) to discuss critical deadlines in December and January.
2/13/2006	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Responded to issues and questions related to payment of foreign invoices.
2/13/2006	Peterson, Michael	Director	United States	Project management	0.8	\$320.00	\$256.00	Discuss CARS project status and strategic needs with Tammy Fisher (PwC).
2/13/2006	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Delphi - Discuss September US Consolidator with Kristy Woods.
2/13/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.1	\$120.00	\$252.00	Participated in conference call with Delphi Core and PwC International in relation to update and feedback. Documented and actioned certain of the comments made during the call.
2/13/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.0	\$120.00	\$240.00	Followed up on outstanding requests in terms of the Financial Reporting Cycle.
2/13/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.6	\$120.00	\$192.00	Followed up on outstanding requests in terms of the Revenue Cycle.
2/13/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Followed-up on outstanding request in terms of the Inventory Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Pillay, Dshen	Sr Associate	United States	Validation	0.8	\$120.00	\$96.00	Addressed e-mails and queries in regards to International Locations.
2/13/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Answering questions during the quality review.
2/13/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.8	\$130.00	\$754.00	Update validation template (Roll forward routine) MA 572.
2/13/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	5.2	\$130.00	\$676.00	Continued...(Update validation template (Roll forward routine) MA 572).
2/13/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	1.0	\$130.00	\$130.00	Interview with Sales Administrator Ma 572 (E. Lazzari).
2/13/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	1.0	\$130.00	\$130.00	Interview with Purchasing Manager Ma 572 (A. Profili).
2/13/2006	Piwkowska, Dorota	Associate	Poland	Validation	4.0	\$105.00	\$420.00	Tooling detailed testing.
2/13/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Perform validation procedures on Employee Cost - Mississippi (sensitive access).
2/13/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.7	\$120.00	\$324.00	Perform validation procedures on Financial Reporting.
2/13/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Prepare binders for Financial reporting and Employee cost.
2/13/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Perform validation procedures on Financial Reporting.
2/13/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.2	\$325.00	\$390.00	Kick off meeting with Bill Martindale and Sergio Carrillo.
2/13/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.1	\$325.00	\$341.25	Traveling time from Mexico City to Cd Juárez - MTC (2.1 hours * 50%).
2/13/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.4	\$130.00	\$572.00	Reformatting Documentation for all instances.
2/13/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	2.6	\$130.00	\$338.00	Reviewing Report Testing Guidelines.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.3	\$130.00	\$169.00	Meeting with team to go over report testing guidelines.
2/13/2006	Reed, Brian	Manager	United States	Roll forward testing	1.7	\$165.00	\$280.50	Review of Steering United Kingdom significant spreadsheets.
2/13/2006	Reed, Brian	Manager	United States	Roll forward testing	1.6	\$165.00	\$264.00	Read emails from PwC Managers regarding further details of the process and limitations in modifying the useful lives of fixed assets.
2/13/2006	Reed, Brian	Manager	United States	Project management	1.5	\$165.00	\$247.50	Weekly PwC Mgr conference call. Discussion w/ Shannon Herbst (PwC) regarding testing schedule for January related to HR remediation, Delphi B and segregation of duties testing.
2/13/2006	Reed, Brian	Manager	United States	Roll forward testing	1.3	\$165.00	\$214.50	Reviewed Kolade Dada's (PwC) notes from 15 key controls meeting and updated documentation of 15 key controls design for Steering.
2/13/2006	Reed, Brian	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Discussion with Dennis Wojdyla (PwC) regarding Steering Segregation of Duties controls.
2/13/2006	Reed, Brian	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Discussion with Bridy Paxton (PwC) regarding the pass-by shipment exceptions and finalizing her workpapers.
2/13/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Reviewed updated Steering Segregation of Duties documentation provided by Dennis Wojdyla (PwC).
2/13/2006	Renner, Josef	Sr Manager	Austria	Other	1.0	\$300.00	\$300.00	Telefon conversation and email with local ICC concerning action plan for deficiency of round 2 validation.
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Status meeting with Italy team- Simona Bellavia-PwC Manager, Annalisa Siviera-ICC and Debbie Praus-ICM.
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.8	\$165.00	\$132.00	Review of Vandalia workpapers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	PwC SOX Team conference call led by Shannon Herbst-PwC Director.
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Follow-up with Jennifer Meinberg, Capital Supervisor regarding fixed asset SAP report.
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Follow-up with Donna Conlon-PCL Manager regarding SAP Reports.
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Update Milestone Chart.
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Call Pat Moran-E&O Analyst to discuss E&O Access DB storage solutions.
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.3	\$165.00	\$49.50	Conference call with Brazil FD-Ricardo Sampario regarding spreadsheet controls and testing.
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.2	\$165.00	\$33.00	Discuss with Adam Gnesin-PwC Director regarding Excess and Obsolete (E&O) Microsoft access DB for proper controls.
2/13/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.1	\$165.00	\$16.50	Follow-up with Linda Gabbard-IAS Manager regarding Lockport.
2/13/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.5	\$225.00	\$562.50	Preparing kick off meeting.
2/13/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.2	\$225.00	\$270.00	Kick off meeting with Bill Martindale and Sergio Carrillo.
2/13/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.1	\$225.00	\$236.25	Traveling time from Mexico City to Cd Juárez - MTC (2.1 hours * 50%).
2/13/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.7	\$225.00	\$157.50	Instructions and coordination of work with the team.
2/13/2006	Rininger, Luke	Associate	United States	Remediation	3.4	\$95.00	\$323.00	Tested control for fixed asset expenditures.
2/13/2006	Rininger, Luke	Associate	United States	Remediation	2.0	\$95.00	\$190.00	Documented results of fixed asset controls on workpapers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Rininger, Luke	Associate	United States	Remediation	1.8	\$95.00	\$171.00	Documented results of fixed asset disposals and documented workpapers into binders.
2/13/2006	Rininger, Luke	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Tested control for fixed asset disposals.
2/13/2006	Rininger, Luke	Associate	United States	Remediation	0.8	\$95.00	\$76.00	Confirmed report status for fixed assets with C. Micek.
2/13/2006	Rininger, Luke	Associate	United States	Remediation	0.6	\$95.00	\$57.00	Met with Marie to obtain additional documentation for fixed asset controls.
2/13/2006	Rininger, Luke	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Met with Ann to confirm status of SAP version.
2/13/2006	Rininger, Luke	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Met with Lori to gather additional information and explain discrepancies.
2/13/2006	Rininger, Luke	Associate	United States	Remediation	0.4	\$95.00	\$38.00	Discussed status of SAP reports for changes to fixed assets with P. O'Bee and requested samples.
2/13/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.0	\$200.00	\$600.00	Informing the PwC tax team about Delphi admin requirements (time tracker...), background information about the project.
2/13/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	E-mail, conference call with tax department - involvement of tax department for testing dry run.
2/13/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.8	\$230.00	\$414.00	Coordinating 9/30 review and communications with various foreign/domestic locations.
2/13/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.3	\$230.00	\$299.00	Call with the foreign locations related to the 9/30 review.
2/13/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	2.3	\$165.00	\$379.50	Reviewing the segregation of duties review workpapers for HQ - Finance to ensure the accuracy of the review.
2/13/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing scheduling and the staff's assignments and discuss them with the staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/13/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Review the list of open issues to estimate the materiality of the issues and review the reasonableness of the management's actions.
2/13/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Working on 2007 IT Framework to update the framework currently used in Delphi for 2007 ITGC review.
2/13/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Met Marcus Harris (Delphi), Dennis Wojdyla (PwC) and Karen St. Romain (PwC) to discuss Certus and Internal Controls Framework in 2007.
2/13/2006	Saenz, Patricio	Associate	United States	Expenditure	3.1	\$95.00	\$294.50	Status report monitoring Adm.
2/13/2006	Saenz, Patricio	Associate	United States	Expenditure	2.4	\$95.00	\$228.00	Documentation of PG2 Manual Verification Testing.
2/13/2006	Saenz, Patricio	Associate	United States	Expenditure	1.7	\$95.00	\$161.50	Documentation of PG2 Configuration Narrative.
2/13/2006	Saenz, Patricio	Associate	United States	Expenditure	1.0	\$95.00	\$95.00	Status monitoring meeting (Vaishali, Steph, Jonafel and Patricio).
2/13/2006	Salato, Nicolas	Associate	France	Roll forward testing	5.0	\$130.00	\$650.00	Testing of the section Revenue.
2/13/2006	Salato, Nicolas	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Inventory.
2/13/2006	Sandoval, David	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	Review detail of Round one testing with results of PwC SPA testing of SAP controls to ensure adequate cross referencing of test results.
2/13/2006	Sandoval, David	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Conference call regarding 15 Compensating Controls. Attendees: Todd Taylor, PwCM; Frank Nance, Delphi ICM; Eric Matuse, Delphi Core SOX Team; Matt Fawcett, Delphi Core Sox Team, Shannon Herbst, PWC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Sandoval, David	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Complete Performance Evaluation for Bridy Paxton.
2/13/2006	Sandoval, David	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Answer team questions of validation testing.
2/13/2006	Sandoval, David	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Review detail behind 15 Compensating controls in preparation for conference call.
2/13/2006	Santos, Sofia	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Validation - revenue testing 1.2.4.1.3.1.
2/13/2006	Santos, Sofia	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Questening Manuel Marcão (Delphi) about the test 1.2.4.1.3.1 and 1.2.4.5.1.1.
2/13/2006	Santos, Sofia	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Validation - revenue testing 1.2.4.5.1.8.
2/13/2006	Santos, Sofia	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Talking with the senior associate - Joana Pacheco (PwC) of the project in order to understand revenue testing 1.2.4.5.1.8.
2/13/2006	Santos, Sofia	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Validation - revenue testing 1.2.4.1.1.9.
2/13/2006	Santos, Sofia	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Questening Manuel Marcão (Delphi) about the suporting data from test 1.2.4.1.1.9.
2/13/2006	Santos, Sofia	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Questening Maria dos Anjos Santana (Delphi) about the revenue testing 1.2.4.5.1.8.
2/13/2006	Scalbert, Jean-max	Manager	France	Other	1.5	\$200.00	\$300.00	Dry run conf call.
2/13/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Delegation authority discussion with CFO.
2/13/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Weekly call.
2/13/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Weekly call.
2/13/2006	Scalbert, Jean-max	Manager	France	Other	0.5	\$200.00	\$100.00	Weekly call.
2/13/2006	Schietinger, Timo	Associate	Germany	Validation	4.0	\$130.00	\$520.00	Validation Revenue Cycle - Interview with Mr. Schickert and Mrs. Iovanel and Documentation of test results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Schietinger, Timo	Associate	Germany	Validation	2.3	\$130.00	\$299.00	Validation Revenue Cycle - Interview with Mrs. Iovanel and Mr. Schickert and Documentation test results.
2/13/2006	Schietinger, Timo	Associate	Germany	Validation	1.1	\$130.00	\$143.00	Delphi Conference Call.
2/13/2006	Schietinger, Timo	Associate	Germany	Validation	0.8	\$130.00	\$104.00	Corresponding with Mr. Ravi Kallepalli relating SOD compensation controls.
2/13/2006	Schietinger, Timo	Associate	Germany	Validation	0.8	\$130.00	\$104.00	Conference call '9/30/06 Dry Run' Tax.
2/13/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	4.4	\$160.00	\$704.00	Documentation of interview with Mr. Schickert.
2/13/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.8	\$160.00	\$448.00	Interview with Mr. Schickert (Senior Accountant) for inventory and expenditure testing.
2/13/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.9	\$160.00	\$304.00	Interview with Mrs. Iovanel (Accountant) for expenditure testing.
2/13/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	5.3	\$110.00	\$583.00	Workshops for CARS pilot group launch. Supporting users on reconciliations.
2/13/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	3.2	\$110.00	\$352.00	Update account reconciliations per user requests.
2/13/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Remediation	4.8	\$130.00	\$624.00	Reviewing working papers from Chris Knox related to the retesting results for Grundig.
2/13/2006	Siansi, Cleberson	Sr Associate	United States	Security Analysis & Testing	1.4	\$130.00	\$182.00	Reviewing SOD Documentation provided by Mike Whiteman (HQ Finance). The documentation was recently updated and 15 key controls were identified by Mike.
2/13/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	4.3	\$135.00	\$580.50	Preparing of actualised version of the issues for discussion for the closing meeting for Thursday, actualising of the Validation plans based on the issues being solved.
2/13/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.6	\$135.00	\$351.00	Status meeting with Mrs. Formankova.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Spiers, Mark	Associate	United Kingdom	Remediation	3.4	\$95.00	\$323.00	Warwick Spreadsheet Listing - performed testing with Sonia James for spreadsheets identified as belonging to her.
2/13/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	1.8	\$95.00	\$171.00	Manual Invoices - received number of invoices and matching authorisation forms from Mark Bagnall. Documented these in test sheet, photocopied and returned originals.
2/13/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Warwick SoD Review - set up test sheets to perform SoD review on Warwick finance system.
2/13/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	2.7	\$135.00	\$364.50	Review of overall documentation.
2/13/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	2.1	\$135.00	\$283.50	Review of dcoumentation issues.
2/13/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.3	\$135.00	\$175.50	Discussing the issues with SoX Audit Team.
2/13/2006	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$135.00	\$94.50	Travel from Prague to Ceska Lipa plant (1.4 hours * 50%).
2/13/2006	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$135.00	\$87.75	Travel from Ceska Lipa plant to Prague (1.3 hours * 50%).
2/13/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	0.2	\$135.00	\$27.00	Updating the issue log and reporting.
2/13/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	3.0	\$95.00	\$285.00	November consolidators.
2/13/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.8	\$200.00	\$560.00	Interview with Mr. Schickert (Senior Accountant) for inventory and expenditure testing.
2/13/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.2	\$200.00	\$440.00	Documentation of Financial Reporting.
2/13/2006	Taylor, Todd	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Discuss significant spreadsheet inventory with F. Nance (DELPHI) and create template to log all significant spreadsheets at Packard locations.
2/13/2006	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Read and respond to emails, provide testing guidance to team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Taylor, Todd	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Review significant reports listing and update the inventory template for the PwC core team.
2/13/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate in 15 key control meeting with M. Fawcett, F. Nance, E. Matusky (DELPHI) and S. Herbst, D. Sandoval (PwC).
2/13/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate in weekly conference call with PwC core team, PwCM's and PwC country managers.
2/13/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Prepare for the 15 key controls meeting.
2/13/2006	Tee, Alvin	Manager	China	Other	2.4	\$175.00	\$420.00	Review and re-draft issues log (40 issues) for the Accounts receivable section (issue number 25 and 26), check to hard-copies working papers.
2/13/2006	Tee, Alvin	Manager	China	Other	2.4	\$175.00	\$420.00	Review and re-draft issues log (40 issues) for the Accruals section (issue number 28 and 29), check to hard-copies working papers.
2/13/2006	Tee, Alvin	Manager	China	Other	1.2	\$175.00	\$210.00	Review and re-draft issues log (40 issues) for the Accounts receivable section (issue number 27), check to hard-copies working papers.
2/13/2006	Thomas, Rance	Associate	United States	Project management	3.8	\$95.00	\$361.00	SAS 70 new documentation and spreadsheets.
2/13/2006	Thomas, Rance	Associate	United States	Project management	1.7	\$95.00	\$161.50	Tracking of spreadsheets and reports project.
2/13/2006	Thomas, Rance	Associate	United States	Validation	1.4	\$95.00	\$133.00	Inventory validation testing- follow up documentation.
2/13/2006	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	CWIP Spreadsheet..
2/13/2006	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Assign and prioritize open items meeting ..
2/13/2006	Thomas, Rance	Associate	United States	Project management	0.4	\$95.00	\$38.00	Document new projects .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.1	\$330.00	\$33.00	30/9 testing.
2/13/2006	Urban, Piotr	Manager	Poland	Remediation	5.5	\$175.00	\$962.50	Review of Income Tax process (ASC).
2/13/2006	Urban, Piotr	Manager	Poland	Remediation	1.0	\$175.00	\$175.00	PwC internal call Delphi Tax.
2/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.5	\$95.00	\$237.50	Discuss reconciliations of clearing accounts with C Riedl, Delphi.
2/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.1	\$95.00	\$199.50	Document fixed assets impairment based on discussion with R Hofmann, Delphi.
2/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	1.4	\$95.00	\$133.00	Discuss fixed assets impairment with R Hofmann, Delphi.
2/13/2006	Waclawek, Jan	Manager	Poland	Remediation	2.0	\$230.00	\$460.00	Analysis of PY and CY tax pack.
2/13/2006	Waclawek, Jan	Manager	Poland	Remediation	1.0	\$230.00	\$230.00	Conf call with US.
2/13/2006	Waclawek, Jan	Manager	Poland	Remediation	0.5	\$230.00	\$115.00	Call with Mrs Dagmara Bogdajewicz.
2/13/2006	Weir, Diane	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
2/13/2006	Weir, Diane	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Reviewed inventory template.
2/13/2006	Weir, Diane	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Attended closing meeting regarding Flint testing by IAS and reviewed follow up issues.
2/13/2006	Weir, Diane	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Meeting on Mexico Fixed Assets with Mexico PwC, Paolo Navarro and Adam Gnesin PwC and Michelle Wilkes and Rich Hufmann Delphi.
2/13/2006	Weir, Diane	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Meeting on 15 Key controls with Ron Jobe, Michelle Wilkes, Matt Fawcett and Chuck Riedl from Delphi and various folks from PwC.
2/13/2006	Williams, Earle	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Testing - Expenditure.
2/13/2006	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Testing - Expenditure.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Testing - Expenditure.
2/13/2006	Williams, Earle	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Testing - Expenditure.
2/13/2006	Williams, Earle	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Discussion with Joan (Purchasing Controller) regarding purchase order capturing.
2/13/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussion with ICC and ICM - outstanding information.
2/13/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Brain (PwC M) outstanding information and progress update.
2/13/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.3	\$120.00	\$156.00	Reviewing and Organizing tax documents within the working community.
2/13/2006	Wojdyla, Dennis	Director	United States	Project Management	1.8	\$260.00	\$468.00	Prep for, and call with, Tim Ellis from E&Y on Packard issues.
2/13/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Prep for, and call with, Brian Reed (Steering).
2/13/2006	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Prep for, and meeting with, Karen St. Romain and Jamshid for 2007 ITGCC framework.
2/13/2006	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Followup with Mary Meffe and Packard.
2/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	Delphi - Update October US Consolidator (with most recent TA).
2/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	Delphi - Update October US Consolidator (with most recent TA).
2/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Discuss September US Consolidator with Mike Peterson.
2/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Update October US Consolidator with Missing hours.
2/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Update September US Consolidator with Missing hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update October US Consolidator (with most recent TA).
2/13/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - Send update email to Darren Orf regarding September Foreign Consolidator.
2/13/2006	Xu, Jasper	Sr Manager	China	Other	1.7	\$300.00	\$510.00	Continue with the review work completed for the Long term debt/Notes Payable section after clearance of review notes and follow-up comments and provide further coaching comments to team member Nora Yuan.
2/13/2006	Xu, Jasper	Sr Manager	China	Other	1.3	\$300.00	\$390.00	Review work completed for the Long term debt/Notes Payable section after clearance of review notes and follow-up comments and provide further coaching comments to team member Nora Yuan.
2/14/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	3.2	\$95.00	\$304.00	Updating remediation spreadsheet and review test plan for 1.2.2.3.2.4 E,1.2.4.1.5.1 A,1.2.4.1.5.1 C,1.2.2.1.3.1 B.
2/14/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Discussing control over 1.2.4.1.3.4 A with Peter Hilson and obtaining samples.
2/14/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.1	\$95.00	\$104.50	Discussing control over 1.2.3.2.2.2 B with Mark Bagnell and documenting that.
2/14/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.0	\$95.00	\$90.25	Travelling time to and from Warwick (1.9 hours * 50%).
2/14/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.8	\$95.00	\$76.00	Discussing control over 1.2.3.3.1.2 B with Selina Forsyth and obtaining samples.
2/14/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.5	\$95.00	\$47.50	Discussing control over 1.2.3.2.2.3 a with Mark Bagnell and documenting that.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.1	\$220.00	\$902.00	Analysis of FAS 133 and DIGS regarding treasury centers and accounting implications.
2/14/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.9	\$220.00	\$858.00	Analysis of exposure data to position spreadsheet.
2/14/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	2.6	\$200.00	\$520.00	Review of roll forward testing for FR, Revenue, Tax and Treasury, Fixed assets and CWIP and Tooling completion.
2/14/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	5.0	\$130.00	\$650.00	Test script for Revenue report testing documented.
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Other	1.3	\$90.00	\$117.00	Spreadsheet testing - understanding requirements and reading e-mails from Delphi US.
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.2	\$90.00	\$108.00	'Meeting with local ICC (Gabi Cojocar) and with ICC from Poland (Burda Maciej).
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.1	\$90.00	\$99.00	Inventory process - team discussions&coaching for the controls tested with Teodora Draganescu.
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Other	0.9	\$90.00	\$81.00	Discussion with local ICC Gabriela Cojocar about spreadsheets to be obtained and SOD.
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Fixed assets - team discussions&coaching for the controls tested with Liviu Pacala.
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.8	\$90.00	\$72.00	Tacking stock meeting with PwC Manager Hedy Pascu(remediation&roll forward).
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.5	\$90.00	\$45.00	Kick off meeting 2nd round testing with Radu Hrincescu.
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.5	\$90.00	\$45.00	Kick off meeting 2nd round testing with Radu Hrincescu.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/14/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
2/14/2006	Beaver, William	Sr Associate	United States	Special Requests	5.4	\$130.00	\$702.00	Performed Corporate and International IT Rollforward testing.
2/14/2006	Beaver, William	Sr Associate	United States	Special Requests	2.1	\$130.00	\$273.00	Continued...(Performing Corporate and International IT Rollforward testing).
2/14/2006	Beaver, William	Sr Associate	United States	Special Requests	0.6	\$130.00	\$78.00	Performed Corporate and International IT Rollforward testing.
2/14/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	4.7	\$130.00	\$611.00	Documentation Financial Reporting in Wiehl.
2/14/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.8	\$130.00	\$234.00	Interview with Mr. Thomas Höser for Financial Reporting in Wiehl.
2/14/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Interview with Mrs. Monica Mügge for Financial Reporting in Wiehl.
2/14/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$84.50	Travelling Düsseldorf to TB 588 Wiehl Roundtrip (1.3 hours * 50%).
2/14/2006	Bellavia, Simona	Manager	Italy	Other	1.0	\$200.00	\$200.00	Review of routine control for TB mh 572.
2/14/2006	Bieterman, Caren	Associate	United States	Remediation	4.0	\$95.00	\$380.00	Review AHG Journal Vouchers.
2/14/2006	Bieterman, Caren	Associate	United States	Remediation	3.0	\$95.00	\$285.00	Review AHG Journal Vouchers.
2/14/2006	Bieterman, Caren	Associate	United States	Remediation	1.0	\$95.00	\$95.00	Review AHG Journal Vouchers.
2/14/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.1	\$105.00	\$220.50	Completion of 1.2.3.5.1.2 control for Master Data.
2/14/2006	Blaha, Martin	Associate	Czech Republic	Validation	1.9	\$105.00	\$199.50	Completion of 1.2.3.3.1.4 control for France 599.
2/14/2006	Braman, Brandon	Sr Associate	United States	Special Requests	2.8	\$130.00	\$364.00	Performed roll-forward and remediation testing on Windows operating system for Corporate Datacenter audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Braman, Brandon	Sr Associate	United States	Project Management	2.1	\$130.00	\$273.00	Carried out various administrative tasks related to IT ITGC testing for SOX.
2/14/2006	Braman, Brandon	Sr Associate	United States	Special Requests	1.7	\$130.00	\$221.00	Time spent on communicating via email as to who UNIX security administrator contact was for testing purposes. Discovered UNIX was now out of scope as of mid year due to retirement of FDC application.
2/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Complete testing of treasury; Tie up any loose ends for treasury testing.
2/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	Contact Delphi employees about status of documentation requested from them; Add to AP related account reconciliation testing to satisfy remediation testing.
2/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Met with Stephanie Furano (Delphi) to observe test 1.2.3.1.1.5, creating or changing a PO over the PR amount; Confirm test results with Dave Sandoval (PwC).
2/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Talk with Dave Janowski (Delphi) to finish up testing of accruals, 1.2.3.2.2.2; Document results of conversation.
2/14/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Complete comments and conclusions for test 1.2.3.1.1.5, observe a buyer trying to create/change a Purchase Order that has a total amount over the Purchase Requisition total amount.
2/14/2006	Brown, Stasi	Director	United States	Project management	1.8	\$260.00	\$468.00	Review and update statement of work for 2007 for the Delphi purchasing department.
2/14/2006	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Tax status update with Darren Orf and Shannon Herbst (both PwC).
2/14/2006	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	2007 control framework meeting with David Bayles, Karen St. Romain (both Delphi) and the Gupton Marrs consultants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.6	\$260.00	\$156.00	Email communication with Grant Thornton auditors regarding testing of salaried and hourly recalculation samples.
2/14/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	4.2	\$95.00	\$399.00	Rollforward testing control activity 1.2.1.1.4.1, 1.2.1.1.4.2, 1.2.1.3.1.6.
2/14/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	Documentation of controls fixed assets.
2/14/2006	Chang, Douglas	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Closing Meeting held onsite with client to discuss issues noted for Plant 459.
2/14/2006	Chang, Douglas	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Preparation of Issues List for Plant 459. Issues to be discussed with client during Closing Meeting.
2/14/2006	Chang, Douglas	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Profit and Loss Statement Analysis - Selling, General and Administrative Expenses comparison between prior and current year based on extrapolated year to date totals.
2/14/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.5	\$215.00	\$967.50	Preparation for training schedule for North America-- --data cleansing to determine information. Final changes to global communication, action item log, CARS project schedule updates, partial reference guides system changes.
2/14/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.1	\$215.00	\$881.50	Continued...(Preparation for training schedule for North America-- --data cleansing to determine information. Final changes to global communication, action item log, CARS project schedule updates, partial reference guides system changes).
2/14/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	0.5	\$215.00	\$107.50	Daily meeting with M. Fawcett (Delphi), D. Church (Dickson-Allan), T. Fisher and R. Shehi (PwC) project status and M.Wolfenden (HMC), action items, risk and help desk support decisions for CARS. Pilot Support feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	VAT s404 - conf call re Brazil- K roller M Cenko; discuss Fench position and way forward with W Brackx.
2/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.4	\$95.00	\$228.00	Meeting with Linda Estrella to review tha changes we have done to Cwip File.
2/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Analized file received from Delphi team in regards to the depreciation accounts.
2/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.6	\$95.00	\$152.00	Updated Cwip file with more information reported by Delphi team.
2/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Read and response email from Carlos Cano and Claudia Rios with the last instructions.
2/14/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.8	\$95.00	\$76.00	Assisted staff with information request for Fixed Assets and traced down some evidence in the documentation.
2/14/2006	Coles, Tamsin	Manager	United Kingdom	Walkthroughs	0.8	\$200.00	\$160.00	Finding and booking hotel room for Sudbury team in January.
2/14/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.6	\$200.00	\$120.00	Discussion with Mark Spiers(PwC) over the status of hisreconciliation and spreadsheets and what was still outstanding and what needed to be done.
2/14/2006	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	0.5	\$200.00	\$90.00	Travel from Birmingham to warwick and back (0.9 hour * 50%).
2/14/2006	Coles, Tamsin	Manager	United Kingdom	Remediation	0.4	\$200.00	\$80.00	Catch up with Manish (PwC) and where he is at with the remediation work and at what time was needed next week.
2/14/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.4	\$200.00	\$80.00	Discussion with Imtiaz Januar(PwC) over the status of his roll forward testing and what was still outstanding and what needed to be done to complete the work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.3	\$200.00	\$60.00	Discussion with Debbie Hinchliffe (PwC) regards status update on testing and what needed to be done on spreadsheets.
2/14/2006	Coles, Tamsin	Manager	United Kingdom	Walkthroughs	0.3	\$200.00	\$60.00	Chasing Sudbury staff for information on spreadsheets.
2/14/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	3.4	\$95.00	\$323.00	Preparing the roll forward Expenditures binder.
2/14/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	3.2	\$95.00	\$304.00	Reviewing Unmatched Receipts Reports.
2/14/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	Documentation of the Unmatched Receipts Reports review.
2/14/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	CWIP and tooling testing - Meeting with Gordon Halleck.
2/14/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	CWIP and tooling testing - Meeting with Mary Goins.
2/14/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	Updated employee cost testing on templates.
2/14/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Completed and updated CWIP reconciliation testing.
2/14/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.9	\$120.00	\$108.00	CWIP and tooling testing - Meeting with Mona Kohen.
2/14/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	MM Config role design meeting with Jim Joseph and Langdon King.
2/14/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	PP Config role design meeting with Srini S and Langdon King.
2/14/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$165.00	\$231.00	PS role design meeting with Langdon King and Pam Cates.
2/14/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	Uploaded role design progress and produced role design stats.
2/14/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from Delphi - Troy to O'Hare (1.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Employee Cost.
2/14/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing of the section Expenditures.
2/14/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing of the section Inventory.
2/14/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.6	\$120.00	\$432.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/14/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Document Delphi Steering 15 Key Controls.
2/14/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/14/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	Update Delphi Steering fieldwork tracker template.
2/14/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Scheduling of new participants for reconciliation.
2/14/2006	delaunay, helene	Manager	France	Other	1.0	\$200.00	\$200.00	Call conference (pre-closing meeting) Packard.
2/14/2006	delaunay, helene	Manager	France	Other	1.0	\$200.00	\$200.00	Coordination Blois.
2/14/2006	Dell, Paul	Sr Associate	United States	Remediation	4.5	\$120.00	\$540.00	Test controls and document results of AHG Financial Reporting Rollforward and Remediation Testing.
2/14/2006	Dell, Paul	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Review results of phase 1 Inventory testing as well as Remediation testing template to obtain an understanding of controls to be tested.
2/14/2006	Dell, Paul	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Meet with P Navarro (PwC) to discuss controls being tested for AHG Financial Reporting Rollforward and Remediation.
2/14/2006	Dell, Paul	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meet with T Yankee (Delphi) to discuss controls being tested for AHG Financial Reporting Rollforward and Remediation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Diez, Alexander	Associate	Germany	Roll forward testing	4.2	\$130.00	\$546.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Documentation of Inventory related controls.
2/14/2006	Diez, Alexander	Associate	Germany	Roll forward testing	2.7	\$130.00	\$351.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Meeting with Mr. Manfred Schulz to discuss controls related to Inventory.
2/14/2006	Diez, Alexander	Associate	Germany	Roll forward testing	0.9	\$130.00	\$117.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Documentation of Revenue related controls.
2/14/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$84.50	Traveling time from Düsseldorf to Wiehl-Bomig TB588 roundtrip (1.3 hours * 50%).
2/14/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	3.1	\$60.00	\$186.00	Documentation of roll forward controls.
2/14/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.2	\$60.00	\$72.00	Meeting with Maciej Burda - ICC Poland - issues debriefing.
2/14/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.1	\$60.00	\$66.00	Team discussion - Alexandru Barbos.
2/14/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.8	\$60.00	\$48.00	Taking stock meeting - Hedy Pascu.
2/14/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.6	\$60.00	\$36.00	Update issue tracker.
2/14/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).
2/14/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
2/14/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.4	\$60.00	\$24.00	Meeting Gabriela Cojocaru ICC - returned goods discussion.
2/14/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	4.3	\$95.00	\$408.50	Fixed Asset rollforward testing.
2/14/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	4.1	\$95.00	\$389.50	Revenue Cycle rollforward testing.
2/14/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	5.2	\$75.00	\$390.00	Treasury manager rollforward review.
2/14/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.9	\$75.00	\$217.50	Revenue Manager rollforward review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.7	\$95.00	\$351.50	Reconciling September & October hours charged to Delphi; responding to staff through e-mail & phone; discussions with Kristy Woods and Mike Peterson.
2/14/2006	Eyman, Genevieve	Associate	United States	Project management	2.3	\$95.00	\$218.50	SOD Compensating Controls - Compiling information from e-mails and updating spreadsheet.
2/14/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Testing on the Inventory process.
2/14/2006	Fabre, Frederic	Sr Associate	France	Remediation	2.0	\$160.00	\$320.00	Final testing results review on business processes.
2/14/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Briefing on Packard CSC & Etupes testing.
2/14/2006	Fabre, Frederic	Sr Associate	France	Roll forward testing	1.0	\$160.00	\$160.00	Interview regarding SOD testing.
2/14/2006	Familiari, Francesca	Associate	Italy	Validation	4.8	\$130.00	\$624.00	Update validation template (MA572 Revenue).
2/14/2006	Familiari, Francesca	Associate	Italy	Validation	3.2	\$130.00	\$416.00	Continued...(Update validation template (MA572 Revenue)).
2/14/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Obtain outstanding invoices, complete testing of inventory shipments, update documentation on same. Update results of 1.2.4.1.3.2.
2/14/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Follow up with Greg Naylor (Delphi) about credit memo approval policy. Test 5 credit memos and discuss timeliness with Todd Taylor (PwC) and Dave Sandoval (PwC). Update documentation.
2/14/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Update 1.2.4.5.1.6 documentation.
2/14/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.7	\$95.00	\$66.50	Talk to Connie Tucker (Delphi) about pass by shipments. Obtain processed batch for 12/12/2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Follow up with Greg Naylor (Delphi) about how to trace Accounts for Doubtful Accounts reconciliation analysis to A/R aging detail. Obtain details.
2/14/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Review revenue analysis control. Meet Carl Crawford (Delphi) and discuss revenue analysis.
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.5	\$175.00	\$262.50	Continue reviewing the controls - 1.2.2.3.1.2, 1.2.2113, 1.2.4.5.1.1, 1.2.2.3.2.4 - problems with issues to be potentially raised. Discuss with Manuel Marcao (Delphi).
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Review guidance related with compensating controls and mails received related with same item.
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Review guidance related with segregation of duties testing and mails related with same item.
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Review compensating controls v5_portugal.xls and update with status. Understand what tests have to be done, what tests were done in round I.
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.6	\$175.00	\$105.00	Discuss issue tracker related with incoterms, with Joana Pacheco (PwC) and Manuel Marcao(Delphi).
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.5	\$175.00	\$87.50	Respond to team questions related with inventory and employee costs.
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.5	\$175.00	\$87.50	Discuss with Manuel Marcao (Delphi) about Michelle Wilkes (Delphi) mail.
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.5	\$175.00	\$87.50	Discuss with Manuel Marcao (Delphi) about spreadsheet inventory.
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.4	\$175.00	\$70.00	Talk with Manuel Marcao (Delphi) about action plan related with shipments for customers in transit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.3	\$175.00	\$52.50	Review guidance with manuel Marcao related with spreadsheet inventory, and with Pedro Bairrao(Delphi).
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.3	\$175.00	\$52.50	Coaching to Flavio (PwC) related with fixed assets tests and substantive testing.
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.3	\$175.00	\$52.50	Respond to questions related with financial reporting.
2/14/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.1	\$175.00	\$17.50	Read mail sent by Joana Pacheco related with guidance request from ICM t the local ICC.
2/14/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.6	\$280.00	\$1,008.00	Development of Certus Scripts, creation of Unit testing tracking documentation.
2/14/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Review and update of CARS project schedule.
2/14/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	CARS Status meeting with MFawcett(Delphi) and team. Follow-up conversation with MFawcett(Delphi) on future activities and constraints. Arranged for additional meeting time.
2/14/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Meeting organization, e-mail status updates to PwC and Delphi management.
2/14/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Documentation of Certus and CARS risks and mitigation plans in the AI logs.
2/14/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	CARS review and feedback of User Reference Guides.
2/14/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	Discussion with DChurch(Dixon Allan) on direction for Certus/CARS program. Developed agenda for client meeting and developed approach for risk/issue management.
2/14/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Review and discussion with RShehi(PwC) on Certus scripts and expectations for work task completion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	5.0	\$130.00	\$650.00	Fixed Assets - testing.
2/14/2006	Fitoussi, Emmanuel	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Financial Reporting Cycle - testing.
2/14/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$130.00	\$364.00	Administration items for Delphi project team on cost saving and response to IAS needs for testing.
2/14/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/14/2006	Gavric, Marko	Associate	Italy	Roll forward testing	5.3	\$130.00	\$689.00	Routine controls testing.
2/14/2006	Gavric, Marko	Associate	Italy	Roll forward testing	2.7	\$130.00	\$351.00	Continued...(Routine controls testing).
2/14/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Taking understand about points 1.2.1.1.1.1 and 1.2.1.2.1.1. and ask some doubts to Sandra Ferreira (PwC) related with financial reporting.
2/14/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Discuss with the client - Ilidio Nobre (Delphi) his approach to the Delphi policies to fixed Assets.
2/14/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Performing work over points 1.2.1.1.1.1 and ask Sandra Ferreira (PwC) some questions related with fixed assets tests and substantive testing.
2/14/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Performing work over points 1.2.5.1.1.2.
2/14/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Performing work over points 1.2.5.1.1.1.
2/14/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Taking understand about points 1.2.5.1.1.2.
2/14/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Review of next steps and to due items from meeting held with team . Responses to items and clarification email to Shannon herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Emails and conversation with Diane Weir regarding mexico reconciliations and E&Y conervation with Ron Jobe. Includes discussion with Brian decker, as well.
2/14/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Email from Diane Wier and related response regarding Mexico and reconciliations.
2/14/2006	Godyn, Marcin	Sr Associate	Poland	Validation	5.4	\$135.00	\$729.00	5C7 Tychy - communication with the team, answering questions, reviewing the work.
2/14/2006	Godyn, Marcin	Sr Associate	Poland	Validation	1.1	\$135.00	\$148.50	5C7- communication with the Client regarding SAP key reports (A. Adamczyk, M. Flak, R. Trzcionka).
2/14/2006	Godyn, Marcin	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	5C7 Tychy - communication with the Client status of work, next day planning (A. Adamczyk).
2/14/2006	Gonzalez, Ismael	Associate	Mexico	Other	3.7	\$75.00	\$277.50	Analyzed file received from Delphi team in regards to the depreciation accounts.
2/14/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Meeting with Linda Estrella to review the changes we have done to Spreadsheet of FA depreciation.
2/14/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.0	\$75.00	\$150.00	Continue Preparing a spreadsheet to recalculate the depreciation of account 3245 and make some test.
2/14/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	5.2	\$120.00	\$624.00	Pay on consumption review and documentation.
2/14/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Gregory Willson to discuss revenue issues.
2/14/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with Paola Navarro to discus AHC account reconciliations.
2/14/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	5.0	\$160.00	\$800.00	Review of work performed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	2.0	\$160.00	\$320.00	Testing of the section Financial Reporting.
2/14/2006	Hamida, Kamel	Sr Associate	France	Other	1.0	\$160.00	\$160.00	Coordination with client.
2/14/2006	Herbst, Shannon	Director	United States	Project management	4.9	\$260.00	\$1,274.00	Deficiency Tracker Meeting with K. St. Romain, D. Bayles, J. Shapiro, D. Racioppo, S. Herbst.
2/14/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Tax status update with Darren Orf and Stasi Brown (both PwC).
2/14/2006	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	2007 control framework meeting with David Bayles, Karen St. Romain (both Delphi) and the Gupton Marrs consultants.
2/14/2006	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Met with Gupton, Dave, Karen and Matt to discuss the 2007 framework.
2/14/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Significant Spreadsheets and Reports (status update) meeting with R. Thomas (PwC).
2/14/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	1.3	\$300.00	\$390.00	Segregation of duties work MZ532.
2/14/2006	Hrincescu, Radu	Associate	Romania	Remediation	1.8	\$60.00	\$108.00	Payroll 1.2.7.1.1.1.
2/14/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.2	\$60.00	\$72.00	Payroll accs reconciliation 1.2.7.2.1.3.
2/14/2006	Hrincescu, Radu	Associate	Romania	Other	0.9	\$60.00	\$54.00	Discussion with Gabriela Cojocarui about spreadsheets.
2/14/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.9	\$60.00	\$54.00	Payroll&accruals computation.
2/14/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.6	\$60.00	\$36.00	Understanding of new approach of PHASE II.
2/14/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.5	\$60.00	\$30.00	Kick off meeting with Alex Barbos PHASE II.
2/14/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Kick off meeting with Alex Barbos PHASE II.
2/14/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
2/14/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.3	\$60.00	\$18.00	Understanding of new approach of PHASE II.
2/14/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.3	\$60.00	\$18.00	Taking stock meeting with Hedy Pascu - PwC manager at PwC office.
2/14/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.2	\$60.00	\$12.00	Taking stock meeting with Hedy Pascu - PwC manager at PwC office.
2/14/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	3.2	\$200.00	\$640.00	Validation of outstanding tests at Gillingham site including Missing Journal reports and remaining reconciliation tests.
2/14/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.7	\$200.00	\$540.00	DELPHI 528 - update of all binders at Gillingham site including printing of summary sheets and placements of all relevant paperwork in phase 1 and phase 2 binders.
2/14/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.2	\$200.00	\$440.00	Follow up and subsequent discussion with Jon Travis (US SOX Validation leader) of review points.
2/14/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	0.8	\$200.00	\$150.00	Travel from London to Delphi Gillingham site and return (1.5 hours * 50%).
2/14/2006	Johnson, Theresa	Manager	United States	DSC - Remediation	5.4	\$165.00	\$891.00	Identification of E&C and T&I in scope locations for material changes. Also identifying PwC team member with proper SAP access and notifying them of the specs needed to pull the population.
2/14/2006	Johnson, Theresa	Manager	United States	DSC - Remediation	0.8	\$165.00	\$132.00	Meeting with R. Walaby to discuss the identification of the population for material change control activities 2.5.3.1 and 2.5.3.2. from SAP for DSC testing.
2/14/2006	Kallas, Stefanie	Associate	United States	Remediation	2.6	\$95.00	\$247.00	Phase II validation - fixed assets (special tooling).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from MBS to PIT through DTW (4.0 hrs. * 50%).
2/14/2006	Kallas, Stefanie	Associate	United States	Remediation	1.3	\$95.00	\$123.50	Steering - identification of key reports.
2/14/2006	Kallas, Stefanie	Associate	United States	Remediation	1.1	\$95.00	\$104.50	Phase II validation - financial reporting cycle.
2/14/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$200.00	\$380.00	Meeting with Terry Clay to discuss Mfg Config tcodes & roles.
2/14/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Meeting with Srinu Y., Jim J. to discuss PTP Config tcodes & roles.
2/14/2006	King, Langdon	Sr Associate	United States	Delphi - Travel	1.4	\$200.00	\$270.00	Delphi Travel: Travel from Troy to Houston (2.7 hrs. * 50%).
2/14/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$200.00	\$240.00	Prepared workbooks and meetings.
2/14/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.9	\$200.00	\$180.00	Meeting with Pam Cates to review PS roles & tcodes.
2/14/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	2.5	\$135.00	\$337.50	Meetings with R. Trzcionka referring to controls referring to depreciation and amortization.
2/14/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.7	\$135.00	\$229.50	Meetings with M. Flak referring to controls referring to depreciation and amortization.
2/14/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.6	\$135.00	\$216.00	FA Documenting.
2/14/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	0.4	\$135.00	\$54.00	Meetings with R. Trzcionka referring to Appropriation Request and Purchase Request authorization process and budget changes.
2/14/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	1.6	\$175.00	\$280.00	Closing meeting with Elizabeth Stevenson (ICM) and Petra Formankova (ICC).
2/14/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.5	\$120.00	\$540.00	Supervision of T&I divisional HQ rollforward/remediation audit engagement.
2/14/2006	Laurent, Mathilde	Associate	France	Remediation	4.8	\$130.00	\$624.00	Testing purchasing process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Laurent, Mathilde	Associate	France	Remediation	2.2	\$130.00	\$286.00	Continued...(testing purchasing process).
2/14/2006	Laurent, Mathilde	Associate	France	Remediation	1.0	\$130.00	\$130.00	Testing inventory.
2/14/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.8	\$130.00	\$624.00	Documenation FR and TR.
2/14/2006	Levit, Igor	Associate	Germany	Roll forward testing	3.0	\$130.00	\$390.00	Continued...(Documenation FR and TR).
2/14/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Interview with Mr. Josef Schickert (Senior Management Accountant) regarding FR.
2/14/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.8	\$95.00	\$361.00	Organize pension participant files received from Iron Mountain so far and prepare spreadsheets for client's reference while I am away volunteering and training for three days.
2/14/2006	Long, David	Manager	United States	Treasury Expertise	4.0	\$280.00	\$1,120.00	Reviewed initial documents provided by Delphi regarding past issues.
2/14/2006	Long, David	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Introductions with Delphi front and back office personnel.
2/14/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Closing meeting with local management (CFO- Daniel Chu, Controller- Clyde Chen, Internal Control Manager- Sophia) to review final issue log. Re-draft wordings after clarifications and confirmation.
2/14/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Follow up with client on clarifications of certain issues and follow up on stock count results. Document stock count results on the validation template.
2/14/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Preliminary review of issue log with senior manager- Jasper Xu.
2/14/2006	Monnette, Jeffrey	Manager	United States	Packard Testing	0.5	\$165.00	\$82.50	Develop Access database for segregation of duties testing.
2/14/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Expenditures.
2/14/2006	Mougeot, Claire	Associate	France	Delphi - Travel	1.0	\$130.00	\$130.00	Travel Paris Tremblay (2 hours * 50%).
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Analyzed documentation to use next week for the review of the binders with the 15 key controls and read last communication sent by the Delphi SOX team in regards to this matter.
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Discussion with E&C core senior about overlapping controls between E&C and AHG for the Expenditures, Inventory and Revenue cycles.
2/14/2006	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Contacted our key contact at the Matamoros site in Mexico to follow up on the update conference call held yesterday in regards to the detail to be provided to the Finance Manager for the E&S division. Communicated results to PwC E&C Mgr.
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Began with the review of the Sandusky binder for employee cost cycle, looked at summary and control 7.1.1.1 for salaried and hourly employees.
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Met with Paul Dell to discuss the progress of work done at AHG HQ for the Financial Reporting cycle.
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Analyzed Tooling and CWIP file submitted by Core Team and prepared email explaining work done for E&C about this request, and outstanding items.
2/14/2006	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Followed up on issue detected at Matamoros for the fixed assets special project in Mexico, communicated with Core Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Looked into how the account recs new Corporate Policy is applicable to the review done at AHG HQ and discussed with team.
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Provided Internal Audit follow up instructions on an item in the employee cost template to ensure consistency in the summary of results printed for the binders across the plants.
2/14/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.5	\$120.00	\$60.00	Inquired on extent and timing of involvement in the follow up review of B sites with Core Team, and communicated to staff responsible for review comments and follow up.
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Reported progress of work to E&C PwC Manager in her absence.
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Spoke with Linda Maynarich (AHG Finance Mgr) about the controls in scope for testing of the 15 key control checklist and made notes to self.
2/14/2006	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.3	\$120.00	\$36.00	Reconnected Delphi resources with PwC resources in charge of the B site review to follow up on questions.
2/14/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Followed up on comments received from our PwC Asia contact to update the milestone chart.
2/14/2006	Oprea, Genonia	Associate	Romania	Remediation	3.9	\$60.00	\$234.00	Remediation - expenses controls.
2/14/2006	Oprea, Genonia	Associate	Romania	Remediation	1.2	\$60.00	\$72.00	Meeting with Burda Maciej, ICC Poland and Gabi Cojocar ICC DPR.
2/14/2006	Oprea, Genonia	Associate	Romania	Remediation	1.0	\$60.00	\$60.00	Meeting with Tina Malinetescu, DPR - expenses remediation controls.
2/14/2006	Oprea, Genonia	Associate	Romania	Remediation	0.8	\$60.00	\$48.00	Tacking stock with PwC Manager, Hedy Pascu (roll-forward and remediation).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/14/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sanicolau Mare (0.9 hour * 50%).
2/14/2006	Oprea, Genonia	Associate	Romania	Remediation	0.3	\$60.00	\$18.00	Meeting with Gabi Cojocaru, ICC DPR - expenses remediation controls.
2/14/2006	Orf, Anne	Sr Associate	United States	Project management	1.7	\$120.00	\$204.00	E&s changes, additions to budget with 1/2, 1/8, Paul Dell will be set up for this, disc with Darren and Diane, as well as Paul.
2/14/2006	Orf, Anne	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Went through at jasmina's schedule from 1/2-1/31, per Carol's request on staffing call, no one to replace Jasmina for the 3 consecutive weeks , informed Carol Rhodes, tried to shuffle resources, and cannot fill Delphi A if Jasmina moved.
2/14/2006	Orf, Anne	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	No more CJV's testing, disc with Shannon, deleted from US round 2 schedule, informed Paul and Rance of new schedules as well as Theresa and shuffled resources.
2/14/2006	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Milestone changes per shannon comments.
2/14/2006	Orf, Anne	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	F.u with Deshen re: independence compliance.
2/14/2006	Orf, Anne	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Went over milestone questions for shannon.
2/14/2006	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Paul Dell to fill the 12/15 open need for DSC.
2/14/2006	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	BRian reed's Jan 2007 schedule? Need to know for HR purposes.
2/14/2006	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	E&s dis with rance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Orf, Darren	Manager	United States	Project management	4.3	\$280.00	\$1,204.00	Researched, outlined, developed and distributed 9/30 Tax Dry Run Budget for all international tax teams.
2/14/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Tax update discussion with Shannon Herbst and Stasi Brown.
2/14/2006	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Processed E&S budget change request.
2/14/2006	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Participated in Tax call for 9/30 Dry Run.
2/14/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Met with Kelly Roller and Mark Wilmot to discuss Tax budgets and progress tracking.
2/14/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Reviewed current staff management.
2/14/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.2	\$260.00	\$572.00	Discussion on possible remediations without SoDA results.
2/14/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.1	\$260.00	\$546.00	Status update with team, evaluate progress on SoDA.
2/14/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.3	\$260.00	\$338.00	DTW to ORD (2.6 hrs. * 50%).
2/14/2006	Osterman, Scott	Director	United States	Project Management	1.1	\$260.00	\$286.00	Team update discussion. FY07 discussion.
2/14/2006	Pacala, Liviu	Associate	Romania	Remediation	3.0	\$60.00	\$180.00	CWIP Testing.
2/14/2006	Pacala, Liviu	Associate	Romania	Remediation	2.5	\$60.00	\$150.00	Discussions with Laura Popescu - CWIP testing.
2/14/2006	Pacala, Liviu	Associate	Romania	Remediation	1.7	\$60.00	\$102.00	Team discussions.
2/14/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
2/14/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
2/14/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.0	\$135.00	\$270.00	Performing testing regarding phase II testing - Inventory - 1.2.2.1.3.1 and documenting results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.0	\$135.00	\$270.00	Clarifying control procedures with Sandra Ferreira (PwC) and Manuel Marcao (Delphi) regarding phase II testing - Inventory - 1.2.2.1.1.1.1 b) and collecting suporting documentation.
2/14/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.5	\$135.00	\$202.50	Clarifying control procedures with finance analyst regarding phase II testing - Inventory - 1.2.2.1.1.1.3 and collecting suporting documentation.
2/14/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.0	\$135.00	\$135.00	Performing testing regarding phase II testing - Inventory - test 1.2.2.1.1.1.3 and documenting results.
2/14/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.0	\$135.00	\$135.00	Supervising and clarifying test procedures regarding revenue cicle - 1.2.4.5.1.1.
2/14/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	0.5	\$135.00	\$67.50	Supervising and clarifying test procedures regarding revenue cicle - 1.2.4.1.1.9.
2/14/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Review PN1 documentation and provide feedback.
2/14/2006	Pascu, Hedy	Manager	Romania	Remediation	0.8	\$175.00	\$140.00	Taking stock meeting with local PwC team performing the testing at PwC office. Discussion about approach and findings.
2/14/2006	Pascu, Hedy	Manager	Romania	Remediation	0.3	\$175.00	\$52.50	Phone conversation with local ICC - Gabriela Cojocar.
2/14/2006	Patel, Jasmina	Sr Associate	United States	Remediation	3.5	\$120.00	\$420.00	Testing expenditure cycle - T & I Troy.
2/14/2006	Patel, Jasmina	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Testing expenditure cycle - T & I - Troy.
2/14/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Planning for close off meeting, calendar invitation, trying to get hold of Bill, trying to co-ordinate a suitable time for everyone.
2/14/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Preparation of status report for close off meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Resubmitted sample as the selection related to no-productive goods as per email request from Gitanjali.
2/14/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Pam Cates - T & I Troy.
2/14/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Close off meeting with Columbus - Paul Calhoun and team, Caol Rhodes, Paul Dell, Rance Thomas and Jasmina.
2/14/2006	Perkins, Daniel	Director	United States	Treasury Expertise	4.2	\$360.00	\$1,512.00	Briefing K.Long(PwC) on hedging natural gas and hedge accounting current state at Delphi.
2/14/2006	Perkins, Daniel	Director	United States	Treasury Expertise	3.0	\$360.00	\$1,080.00	Review of updated draft hedge documents.
2/14/2006	Perkins, Daniel	Director	United States	Treasury Expertise	0.8	\$360.00	\$288.00	Meeting with A. Brazier(Delphi),M.Anderson(PwC),K.L ong(PwC) discussing hedge accounting.
2/14/2006	Peterson, Michael	Director	United States	Project management	1.8	\$320.00	\$576.00	Discussions with Genny Eyman related to reconciling September & October hours charged to Delphi.
2/14/2006	Peterson, Michael	Director	United States	Project management	0.2	\$320.00	\$64.00	Performance coaching related directly to Certus/CARS performance/adjustments with Tammy Fisher.
2/14/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.5	\$120.00	\$300.00	Attended meeting with Ron Jobe (FD - Delphi). Discussed the 15 key controls and assessed his responses.
2/14/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.8	\$120.00	\$216.00	Completed the key reporting template and mailed through to Delphi Corp.
2/14/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.6	\$120.00	\$192.00	Addressed e-mails and queries from International Leads.
2/14/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.1	\$120.00	\$132.00	Discussed and followed-up on E&Y review notes from round 01 testing.
2/14/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Maintained time tracker and actuals in relation to budgeted time.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Piquet, Isabelle	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Answering questions during the quality review.
2/14/2006	Pistillo, Elena	Associate	Italy	Remediation	5.7	\$130.00	\$741.00	Update validation template MA 572.
2/14/2006	Pistillo, Elena	Associate	Italy	Remediation	5.3	\$130.00	\$689.00	Continued...(Update validation template MA 572).
2/14/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	2.0	\$130.00	\$260.00	Interview with Controlling department clerks MH 572 (S. Tugnoli and D. Sisti) about the retroactive adjustment.
2/14/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	1.0	\$130.00	\$130.00	Interview with Finance Manager (P. Draghetti) about the retroactive adjustment.
2/14/2006	Piwkowska, Dorota	Associate	Poland	Validation	5.5	\$105.00	\$577.50	Tooling detailed testing.
2/14/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.9	\$120.00	\$348.00	Perform validation procedures on Financial Reporting - 1.2.5.4.1.1.
2/14/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.9	\$120.00	\$228.00	Perform validation procedures on Financial Reporting - 1.2.5.4.1.1.
2/14/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	Perform validation procedures on Financial Reporting - 1.2.5.4.1.1.
2/14/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Review reconciliation of international issues.
2/14/2006	Pretorius, Martin	Sr Associate	United States	Review of B process documentation	0.7	\$120.00	\$84.00	B process review follow up review of TB 469.
2/14/2006	Pretorius, Martin	Sr Associate	United States	Review of B process documentation	0.5	\$120.00	\$60.00	B process review follow up review of TB 469.
2/14/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.9	\$325.00	\$617.50	Review of work performed by the team - rollforward fixed assets.
2/14/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.8	\$325.00	\$585.00	Review of work performed by the team - rollforward treasury.
2/14/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.1	\$130.00	\$533.00	Reformatting Documentation for all instances.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Reed, Brian	Manager	United States	Roll forward testing	2.9	\$165.00	\$478.50	Review of phase 2 testing documentation for employee cost, treasury and revenue cycles. Provided feedback to PwC testers Earle Williams (PwC) and Kolade Dada (PwC).
2/14/2006	Reed, Brian	Manager	United States	Roll forward testing	1.6	\$165.00	\$264.00	Provided guidance to PwC team in interpreting SAP and non-SAP reports to be compiled for FA, Inv. and Rev.
2/14/2006	Reed, Brian	Manager	United States	Roll forward testing	0.9	\$165.00	\$148.50	Assisted in identifying key report list for Steering.
2/14/2006	Reed, Brian	Manager	United States	Roll forward testing	0.8	\$165.00	\$132.00	Researched Delphi Journal Voucher requirements related to timing of management approval and communicated policy to Fernando Pardo Diaz (PwC Spain).
2/14/2006	Reed, Brian	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Provided feedback to Katie Conner (PwC) regarding testing documentation.
2/14/2006	Reed, Brian	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Updating milestone chart in working community database.
2/14/2006	Reed, Brian	Manager	United States	Roll forward testing	0.3	\$165.00	\$49.50	Reviewed phase 2 budget and schedule against actual results to-date for reporting purposes.
2/14/2006	Rhodes, Carol	Manager	United States	Roll forward testing	3.2	\$165.00	\$528.00	Complete review of 15 key controls binder information for 3rd quarter.
2/14/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.4	\$165.00	\$231.00	Consolidate and follow-up with questions to SOX Core team regarding SAP report listing.
2/14/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.1	\$165.00	\$181.50	Closing meeting with Columbus plant management and PwC Team (Paul Calhoun-Controller, Jasmina Patel-PwC, Rance Thomas-PwC, Paul Dell-PwC and Bill Schulze-ICM).
2/14/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.8	\$165.00	\$132.00	Review of overlapping controls at AHG and T&I.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Review updated checklist that Randy Laforest-PwC Senior prepared.
2/14/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Update Debbie Praus-ICM on Milestone Chart updates.
2/14/2006	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Prepare for Columbus closing meeting by reading through items noted as deficiencies.
2/14/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Follow-up with Capital Management- Chris Tompkins on useful lives.
2/14/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	4.5	\$225.00	\$1,012.50	Review of work performed by the team - rollforward fixed assets.
2/14/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.8	\$225.00	\$630.00	Review of work performed by the team - rollforward treasury.
2/14/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.1	\$225.00	\$247.50	Review of validation testing with E&Y - MTC - Employee cost.
2/14/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.3	\$225.00	\$67.50	Milestone chart updated.
2/14/2006	Rininger, Luke	Associate	United States	Remediation	2.7	\$95.00	\$256.50	Tested control for fixed asset reconciliations.
2/14/2006	Rininger, Luke	Associate	United States	Remediation	2.6	\$95.00	\$247.00	Tested appropriation requests to ensure projects were properly approved.
2/14/2006	Rininger, Luke	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Documented results and filed manual fixed asset expenditure workpapers into binders.
2/14/2006	Rininger, Luke	Associate	United States	Remediation	0.8	\$95.00	\$76.00	Documented status of testing and emailed outstanding samples to B. Preuter.
2/14/2006	Rininger, Luke	Associate	United States	Remediation	0.8	\$95.00	\$76.00	Reviewed fixed asset control for testing of account reconciliations.
2/14/2006	Rininger, Luke	Associate	United States	Remediation	0.6	\$95.00	\$57.00	Met with Lori to discuss account reconciliation samples.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Rininger, Luke	Associate	United States	Remediation	0.6	\$95.00	\$57.00	Assembled list of documents to complete testing of account reconciliations.
2/14/2006	Rininger, Luke	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Met with B. Preuter to obtain copy of appropriation request procedures.
2/14/2006	Rininger, Luke	Associate	United States	Remediation	0.4	\$95.00	\$38.00	Met with Peter to discuss status of outstanding samples.
2/14/2006	Rininger, Luke	Associate	United States	Remediation	0.3	\$95.00	\$28.50	Asked Marie about relevance of sample for expenditure control.
2/14/2006	Rogge, Horst	Manager	Germany	Delphi - Travel	3.0	\$200.00	\$600.00	Travel to location Langenlonsheim TB 556 (6 hours * 50%).
2/14/2006	Rogge, Horst	Manager	Germany	Validation	2.4	\$200.00	\$480.00	Review of current status working papers.
2/14/2006	Rogge, Horst	Manager	Germany	Validation	2.2	\$200.00	\$440.00	Diskussion with Alain Passo - IA Delphi - current results of Langenlonsheim.
2/14/2006	Rogge, Horst	Manager	Germany	Validation	2.1	\$200.00	\$420.00	Diskussion with ICC Mr Weise - n/a references in connection with SOD compensating control conflicts.
2/14/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.8	\$230.00	\$1,104.00	Coordinating 9/30 review and communications with various foreign/domestic locations.
2/14/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	0.6	\$230.00	\$138.00	Meeting with darren to discuss tax tracker and budgets.
2/14/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	0.8	\$135.00	\$108.00	Confirmation of last version of issue log.
2/14/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	0.3	\$135.00	\$40.50	Conf call with ICC - Krosno relating to additional work asked by the group.
2/14/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	3.2	\$165.00	\$528.00	Reviewing the segregation of duties review workpapers for HQ - Finance to ensure the accuracy of the review.
2/14/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Working on 2007 IT Framework to update the framework currently used in Delphi for 2007 ITGC review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Participating in the weekly IT coordinators' conference call with Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC) and other IT coordinator to discuss Roll Forward Testing, SoD Conflict Review, scheduling and other issues.
2/14/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/14/2006	Saenz, Patricio	Associate	United States	Expenditure	4.0	\$95.00	\$380.00	Status report monitoring Adm.
2/14/2006	Salato, Nicolas	Associate	France	Roll forward testing	5.2	\$130.00	\$676.00	Testing of the section Inventory.
2/14/2006	Salato, Nicolas	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing of the section Expense.
2/14/2006	Salato, Nicolas	Associate	France	Roll forward testing	1.8	\$130.00	\$234.00	Continued...(Testing of the section Inventory).
2/14/2006	Sandoval, David	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Fixed Assets Substantive testing - Tooling.
2/14/2006	Sandoval, David	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Follow up on outstanding documentation requests.
2/14/2006	Sandoval, David	Associate	United States	Roll forward testing	1.5	\$95.00	\$142.50	Fixed Assets Substantive testing - CWIP.
2/14/2006	Sandoval, David	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Review questions regarding Expenditures validation.
2/14/2006	Sandoval, David	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Answering questions regarding Financial reporting validation.
2/14/2006	Sandoval, David	Associate	United States	Roll forward testing	0.7	\$95.00	\$66.50	Review questions regarding Inventory validation.
2/14/2006	Santos, Sofia	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Validation - employee costs testing 1.2.7.2.1.3.
2/14/2006	Santos, Sofia	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Validation - employee costs testing 1.2.7.1.1.3.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Santos, Sofia	Associate	Portugal	Validation	1.2	\$105.00	\$126.00	Validation - revenue testing 1.2.4.1.1.9.
2/14/2006	Santos, Sofia	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Validation - revenue testing 1.2.4.1.3.1.
2/14/2006	Santos, Sofia	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Talking with the senior associate - Joana Pacheco (PwC) of the project in order to understand revenue testing 1.2.4.5.1.1.
2/14/2006	Santos, Sofia	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Validation - revenue costs testing 1.2.4.1.1.10.
2/14/2006	Santos, Sofia	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Talking with the senior associate - Joana Pacheco (PwC) of the project in order to understand revenue testing 1.2.4.1.1.9.
2/14/2006	Santos, Sofia	Associate	Portugal	Validation	0.2	\$105.00	\$21.00	Talking with Sandra Candido (Delphi) from HR department.
2/14/2006	Santos, Sofia	Associate	Portugal	Validation	0.1	\$105.00	\$10.50	Validation - employee costs testing 1.2.7.1.1.2.
2/14/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	E. Stevenson update call.
2/14/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Discussion with Ravi.
2/14/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Pre closing.
2/14/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Team work review.
2/14/2006	Schietinger, Timo	Associate	Germany	Validation	4.6	\$130.00	\$598.00	Validation Revenue Cycle - Interview with Mr. Schickert and Documentation of test results.
2/14/2006	Schietinger, Timo	Associate	Germany	Validation	3.6	\$130.00	\$468.00	Continued...(Validation Revenue Cycle - Interview with Mr. Schickert and Documentation of test results).
2/14/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	5.7	\$160.00	\$912.00	Review and documentation of samples for inventory testing.
2/14/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	4.1	\$160.00	\$656.00	Documentation of interview with Mrs. Iovanel.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.8	\$110.00	\$528.00	Workshops for CARS pilot group launch. Supporting users on reconciliations.
2/14/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	2.1	\$110.00	\$231.00	Updating the test scripts for the Certus tool per Tammy Fisher (PwC).
2/14/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.4	\$110.00	\$154.00	Update account reconciliations per user requests.
2/14/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Remediation	2.3	\$130.00	\$299.00	Helping Chris Knox on the retesting for Grundig.
2/14/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Remediation	1.4	\$130.00	\$182.00	Converting e-mails from Mr. Walter Thomae (Grundig) to PDF files in order to attach them as evidences into the templates.
2/14/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	3.7	\$135.00	\$499.50	Preparation for the closing meeting, preparation of the final versin of issues tracker.
2/14/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.5	\$135.00	\$337.50	Closing meeting with P. Formankova and E. Stevenson.
2/14/2006	Spiers, Mark	Associate	United Kingdom	Review of B process documentation	3.1	\$95.00	\$294.50	Process B Walkthroughs - performed work with Mark Bagnall, obtaining copies of missing B process paper documentation.
2/14/2006	Spiers, Mark	Associate	United Kingdom	Remediation	2.4	\$95.00	\$228.00	Warwick Spreadsheet Listing - performed testing with Mark Bagnall for spreadsheets identified as belonging to him.
2/14/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Manual Invoices - received number of invoices and matching authorisation forms from Mark Bagnall. Documented these in test sheet, photocopied and returned originals.
2/14/2006	Spiers, Mark	Associate	United Kingdom	Remediation	0.4	\$95.00	\$38.00	Account reconciliations - Performed testing with Mark Bagnall, following up on reconciliation that did not agree/had reconciling differences.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	2.7	\$135.00	\$364.50	Review of Financial reporting documentation.
2/14/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	2.2	\$135.00	\$297.00	Review of Treasury documentation.
2/14/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.4	\$135.00	\$189.00	Weekly status meeting.
2/14/2006	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$135.00	\$94.50	Travel from Prague to Ceska Lipa plant (1.4 hours * 50%).
2/14/2006	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$135.00	\$87.75	Travel from Ceska Lipa plant to Prague (1.3 hours * 50%).
2/14/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	4.0	\$95.00	\$380.00	November Foreign Consolidator.
2/14/2006	Taylor, Todd	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Provide guidance to team and obtain status updates on testing from international locations.
2/14/2006	Taylor, Todd	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Review the 15 key controls binder.
2/14/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Read through emails related to split business units in China and discuss situation with F. Nance, K. St.Romain (DELPHI) and S.Herbst (PwC).
2/14/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Read and respond to emails from testing teams to answer questions and provide guidance.
2/14/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Update key reports inventory document with new information.
2/14/2006	Tee, Alvin	Manager	China	Other	2.5	\$175.00	\$437.50	Review and re-draft issues log (40 issues) for the Accruals section (issue number 30), check to hard-copies working papers.
2/14/2006	Tee, Alvin	Manager	China	Other	1.5	\$175.00	\$262.50	Review and re-draft issues log (40 issues) for the Accruals section (issue number 31), check to hard-copies working papers.
2/14/2006	Thomas, Rance	Associate	United States	Project management	3.5	\$95.00	\$332.50	SAS 70 new documentation (CIGNA and Medco).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	Significant Reports and spreadsheets tracking including follow up emails.
2/14/2006	Thomas, Rance	Associate	United States	Project management	0.7	\$95.00	\$66.50	CWIP tracking checklist and email.
2/14/2006	Thomas, Rance	Associate	United States	Remediation	0.6	\$95.00	\$57.00	Preparation for closing meeting .
2/14/2006	Thomas, Rance	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Additional documentation and wrap up .
2/14/2006	Thomas, Rance	Associate	United States	Project management	0.4	\$95.00	\$38.00	Review of "assigning and prioritizing of open items" with shannon herbst (PwC).
2/14/2006	Thomas, Rance	Associate	United States	Remediation	0.3	\$95.00	\$28.50	Closing meeting .
2/14/2006	Thomas, Rance	Associate	United States	Project management	0.3	\$95.00	\$28.50	Delphi email responses and follow up.
2/14/2006	Urban, Piotr	Manager	Poland	Remediation	2.2	\$175.00	\$385.00	Review of Tax Pack and Internal Controls over taxes - ASC Ostrow.
2/14/2006	Urban, Piotr	Manager	Poland	Remediation	1.2	\$175.00	\$210.00	Review of updated issue log for Krosno (final version after phase 2 and closing meeting with mgmt).
2/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.6	\$95.00	\$247.00	Review documentation related to fixed assets exceptions received from R Hofmann, Delphi.
2/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	1.7	\$95.00	\$161.50	Follow up and document consigned inventory reconciliations with S Horning and T Dill, Delphi.
2/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	1.5	\$95.00	\$142.50	Discuss disposal of fixed assets exceptions identified in testing fixed assets with R Hofmann, Delphi.
2/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	1.2	\$95.00	\$114.00	Document inventory related control for ensuring proper contract terms.
2/14/2006	Waclawek, Jan	Manager	Poland	Remediation	1.0	\$230.00	\$230.00	Analysis of tax pack.
2/14/2006	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Weir, Diane	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Reviewed budget analysis and had follow up discussions with Detroit PwC team regarding staffing in January.
2/14/2006	Weir, Diane	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Met with Marietta McWhorter Delphi and Deshen Pillay PwC to discuss critical spreadsheets.
2/14/2006	Weir, Diane	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discussion with Adam Gnesin (PwC) regarding Mexico fixed assets.
2/14/2006	Williams, Earle	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Testing - Expenditure.
2/14/2006	Williams, Earle	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Testing - Expenditure.
2/14/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.1	\$120.00	\$126.00	Saginaw - Detroit (2.1 hrs. * 50%).
2/14/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with L. Irrer (Purchasing suoervisor).
2/14/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.2	\$120.00	\$384.00	Gathering data for use in the new milestone chart spreadsheet.
2/14/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.2	\$120.00	\$264.00	Reviewing international tax contacts list and cross-referecing with client provided list to ensure all contacts are included.
2/14/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.8	\$120.00	\$216.00	Printing and reviewing control framework.
2/14/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$120.00	\$72.00	Discussing control framework with t. tamer.
2/14/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$120.00	\$72.00	Meeting with d. orf and k. roller discussing the milestone chart and tax budget.
2/14/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.8	\$260.00	\$468.00	ITCC call, call to Thad regarding E&Y issues.
2/14/2006	Wojdyla, Dennis	Director	United States	Project Management	1.2	\$260.00	\$312.00	Packard documentation, followup emails.
2/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.9	\$260.00	\$754.00	Delphi - Update October US Consolidator with Bill Y/N Info.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	Delphi - Update October US Consolidator with Bill Y/N Info.
2/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	Delphi - Update October US Consolidator with Bill Y/N Info.
2/14/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Update October US Consolidator with Missing hours.
2/14/2006	Xu, Jasper	Sr Manager	China	Other	2.0	\$300.00	\$600.00	Review and re-draft issues log (40 issues) for the Fixed Assets section- Toolings (issue number 32), check to hard-copies working papers.
2/14/2006	Xu, Jasper	Sr Manager	China	Other	1.8	\$300.00	\$540.00	Review work completed for the Warranty section after clearance of review notes and follow-up comments and provide further coaching comments to team member Douglas Chang.
2/14/2006	Xu, Jasper	Sr Manager	China	Other	1.2	\$300.00	\$360.00	Continue with the review work completed for the Long term debt/Notes Payable section after clearance of review notes and follow-up comments and provide further coaching comments to team member Nora Yuan.
2/14/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.5	\$160.00	\$400.00	Interview the Internal Control Coordinator- Richard Jin regarding Closing Procedures and perform testing work on the samples provided for the Financial Close process.
2/14/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.3	\$160.00	\$368.00	Continue to perform validation testing work on the samples provided for the Financial Close process.
2/14/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.2	\$160.00	\$352.00	Test the samples required under round 2 testing for Reserve Accounts Reconciliation and document the results in the workpapers.
2/14/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.6	\$160.00	\$256.00	Perform journal vouchers testing for samples 1-9. Document the results in the validation template provided and the workpapers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/14/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.3	\$160.00	\$208.00	Perform testing for the control activity which requires Budget versus Actual Analysis and document the results in the workpapers.
2/14/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.1	\$160.00	\$176.00	Obtain balance sheet, profit and loss statements, trial balance and conduct analytical review for the financial close process.
2/15/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	2.4	\$95.00	\$228.00	Testing and documenting controls performed to date.
2/15/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Photocopying and documenting control 1.2.2.1.22A.
2/15/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Photocopying and documenting control 1.2.2.1.12A.
2/15/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.1	\$95.00	\$104.50	Testing control number 1.2.2.1.2.2.A with Richard Travers.
2/15/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.1	\$95.00	\$104.50	Testing control number 1.2.2.1.1.2.A with Richard Travers.
2/15/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.0	\$95.00	\$90.25	Travelling time to and from Warwick (1.9 hours * 50%).
2/15/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	0.6	\$95.00	\$57.00	Discussion with Imtiaz on roll forward testing for outstanding and documented controls.
2/15/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Updates to hedge accounting white paper for foreign currencies.
2/15/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.8	\$220.00	\$616.00	Analysysi of DIG H1 and H2 as they relate to Delphi.
2/15/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	3.1	\$200.00	\$620.00	Preparation for year end testing and communication with local management.
2/15/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.6	\$130.00	\$468.00	Test script for Revenue report testing documentated.
2/15/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.2	\$130.00	\$416.00	Test script for Revenue report testing documentated.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Other	3.0	\$90.00	\$270.00	Roll forward survey preparation.
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.2	\$90.00	\$108.00	Discussion with Controlling manager Willi Schincke regarding the issues noted over the inventory cycle and financial reporting.
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Other	1.1	\$90.00	\$99.00	Spreadsheet testing - team discussions and review of the inventory of spreadsheet testing.
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Meeting with local ICC (Gabi Cojocaru) - status of issues over inventory, expenditure and fixed assets.
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.3	\$90.00	\$27.00	Meeting with local ICC (Gabi Cojocaru) - status of issues over inventory, expenditure and fixed assets.
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.3	\$90.00	\$27.00	Discussion with CFO Marc Steinberg regarding the status of issues.
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.3	\$90.00	\$27.00	Discussion with PC&L Manager Sorin Isac.
2/15/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.2	\$90.00	\$18.00	Payroll cycle - team discussion with Radu Hrincescu.
2/15/2006	Beaver, William	Sr Associate	United States	Special Requests	4.5	\$130.00	\$585.00	Performed Corporate and International IT Rollforward testing.
2/15/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	3.8	\$130.00	\$494.00	Documentation Financial Reporting in Wiehl.
2/15/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Interview with Mr. Michael Müller for Financial Reporting in Wiehl.
2/15/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.1	\$130.00	\$143.00	Interview with Mr. Michael Müller for Financial Reporting in Wiehl.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$84.50	Travelling Düsseldorf to TB 588 Wiehl Roundtrip (1.3 hours * 50%).
2/15/2006	Bellavia, Simona	Manager	Italy	Other	5.8	\$200.00	\$1,160.00	Review of routine testing for tb's MH 572 and MA 572.
2/15/2006	Bellavia, Simona	Manager	Italy	Other	2.2	\$200.00	\$440.00	Continued...(Review of routine testing for tb's MH 572 and MA 572).
2/15/2006	Bieterman, Caren	Associate	United States	Remediation	4.0	\$95.00	\$380.00	Review AHG Journal Vouchers.
2/15/2006	Bieterman, Caren	Associate	United States	Remediation	2.0	\$95.00	\$190.00	Review AHG Journal Vouchers.
2/15/2006	Bieterman, Caren	Associate	United States	Remediation	2.0	\$95.00	\$190.00	Review AHG Journal Vouchers.
2/15/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.0	\$105.00	\$210.00	Verifying correctness of Treasury and Revenue templates.
2/15/2006	Braman, Brandon	Sr Associate	United States	Project Management	4.6	\$130.00	\$598.00	Finished roll-forward and remediation testing, documented work in testing templates for Corporate Datacenter audit.
2/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Complete treasury binder; Print off hardcopies of all documents.
2/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Create a work paper for test 1.2.3.1.1.5.
2/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.5	\$95.00	\$142.50	Finish testing for 1.2.3.1.2.2, rebates, per documentation received from Tom Wilkes.
2/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.1	\$95.00	\$104.50	Receive documentation from Shane O'Tool (Delphi); Organize information received; Converse with Dave Sandoval (PwC) about documentation still needed.
2/15/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Update sample for changes to supplier master file; Send out notification of update.
2/15/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	2.1	\$260.00	\$546.00	Review open audit questions from Grant Thornton.
2/15/2006	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Review performance of testing at the Thermal & Interior division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Draft response to Grant Thornton on headcount reconciliation questions.
2/15/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Karen Cobb on Watson Wyatt actuarial responses to the Grant Thornton questions.
2/15/2006	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	PwC team update meeting with Decker, Herbst, Orf, Grimaldi, Gnesin (all PwC).
2/15/2006	Brown, Stasi	Director	United States	Project management	0.6	\$260.00	\$156.00	Meeting with David Bayles (Delphi) and Brian Decker (PwC Partner) on SOX controls matter and the recent SEC conference.
2/15/2006	Brown, Stasi	Director	United States	HR/Pension Assistance	0.4	\$260.00	\$104.00	Meeting with Sharon Smith (Delphi HR) to discuss Grant Thornton headcount reconciliation questions.
2/15/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	4.6	\$95.00	\$437.00	Rollforward Testing Process of control activity 1.2.1.3.1.4 & 1.2.1.4.1.1.
2/15/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	Rollforward Testing process of control activity 1.2.1.3.1.1.
2/15/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	2.2	\$470.00	\$1,034.00	9/30/06 & VAT.
2/15/2006	Chang, Douglas	Sr Associate	China	Other	3.7	\$160.00	\$592.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.5.2.1.
2/15/2006	Chang, Douglas	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.5.3.1. Note a total of 25 samples. Testing performed for samples #1-#10.
2/15/2006	Chang, Douglas	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.4.1.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Chang, Douglas	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.5.1.1.
2/15/2006	Chang, Douglas	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.4.1.1.
2/15/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.6.1.3.
2/15/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.6.1.4.
2/15/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.5.2.3.
2/15/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	3.6	\$215.00	\$774.00	CERTUS project schedule review, developing first draft of CERTUS communication plan, action item log updates, email reviews and replys.
2/15/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Updated FA accounts with the last updates from SAP.
2/15/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Make some test in SAP regarding the way SAP is calculating depreciation for account 3216.
2/15/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Meeting with Linda Estrella to review the other FA accounts.
2/15/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Conference call with the PwC Team and Delphi team to discuss status of the fixed assets account reconciliations review, and the adjustments detected during the review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Call conference with Carlos Cano and Claudia Rios to discuss the issues as result of the previos conference call.
2/15/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Prepare a spreadsheet to recalculate the depreciation of account 3216 and make some test.
2/15/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	3.6	\$95.00	\$342.00	Reviewing Taxes accounts reconciliations.
2/15/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	Documentation of the Taxes accounts reconciliations review.
2/15/2006	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	Travel time from Ciudad Juarez to Mexico City (1.6 hours * 50%).
2/15/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.7	\$120.00	\$324.00	Documented and updated AHG Fixed assets testing.
2/15/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Documented Employee cost testing.
2/15/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Meeting with Paola Navarro to review status of CWIP and Special Tooling testing.
2/15/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with Janine Yurk to discuss pending items for employee cost testing.
2/15/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with Mark Maciejewski.
2/15/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$165.00	\$561.00	Determined appropriate contact for each unmapped transaction.
2/15/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	Analyzed Delphi's current role design for tcodes contained in pricing and without pricing roles.
2/15/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$165.00	\$231.00	Distributed additional tcodes to apporiate roles.
2/15/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing of the section Expenditures.
2/15/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing of the section Inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing of the section Financial Reporting.
2/15/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/15/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Travel from Detroit Michigan to Saginaw MI (2hrs. * 50%).
2/15/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Review Fixed Assets validation template with PwC audit staff.
2/15/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	0.3	\$120.00	\$30.00	Travel from Detroit Michigan to Saginaw MI (.5 hrs * 50%).
2/15/2006	Decker, Brian	Partner	United States	Project management	2.0	\$390.00	\$780.00	Review of new SEC information including applicability to Delphi .
2/15/2006	Decker, Brian	Partner	United States	Project management	1.4	\$390.00	\$546.00	Project status w/David & Karen .
2/15/2006	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Prep derivative assistance SOW.
2/15/2006	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Disc re MX fixed asset adj .
2/15/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Disc spreadsheet status .
2/15/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Disc report status .
2/15/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Disc SOD status .
2/15/2006	delaunay, helene	Manager	France	Other	6.0	\$200.00	\$1,200.00	Closing Meeting Blois (+4h de transport).
2/15/2006	Delaunay, Helene	Manager	France	Delphi - Travel	2.0	\$200.00	\$400.00	Travel (4 hours * 50%).
2/15/2006	Dell, Paul	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Document results of AHG Financial Reporting Rollforward and Remediation Testing.
2/15/2006	Dell, Paul	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meet with T Yankee (Delphi) to discuss controls being tested for AHG Financial Reporting Rollforward and Remediation.
2/15/2006	Dell, Paul	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meet with M Kocic (Delphi) to discuss controls being tested for AHG Inventory Rollforward and Remediation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Diez, Alexander	Associate	Germany	Roll forward testing	4.2	\$130.00	\$546.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Documentation of Inventory related controls.
2/15/2006	Diez, Alexander	Associate	Germany	Roll forward testing	2.3	\$130.00	\$299.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Documentation of Revenue related controls.
2/15/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$91.00	Traveling time from Wiehl-Bomig TB588 to Düsseldorf (1.4 hours * 50%).
2/15/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.2	\$60.00	\$72.00	Meeting Willi Shincke - inventory with price 0.
2/15/2006	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.2	\$60.00	\$72.00	Binder.
2/15/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.2	\$60.00	\$72.00	Controls documentation.
2/15/2006	Draganescu, Teodora	Associate	Romania	Remediation	1.2	\$60.00	\$72.00	Binder.
2/15/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
2/15/2006	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara-Sannicolau (0.9 hour * 50%).
2/15/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.4	\$60.00	\$24.00	Meeting with Gabriela Cojocar - ICC.
2/15/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.3	\$60.00	\$18.00	Meeting Mark Steinberg - status issues.
2/15/2006	Draganescu, Teodora	Associate	Romania	Remediation	0.3	\$60.00	\$18.00	Meeting with Sorin Isac - Production Control Supervisor - API results.
2/15/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	4.5	\$95.00	\$427.50	Revenue rollforward/remediation testing.
2/15/2006	Ebenhoeh, Bradley	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	Fixed Asset rollforward/remediation testing.
2/15/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.1	\$75.00	\$307.50	Revenue, employee cost and Treasury Binders review.
2/15/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.4	\$75.00	\$180.00	Meeting with CAS team about binders review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.8	\$75.00	\$60.00	Travel time from Juarez to Mexico (1.6 hours * 50%).
2/15/2006	Eyman, Genevieve	Associate	United States	Project management	2.6	\$95.00	\$247.00	SOD Compensating Controls - Compiling information from e-mails and updating spreadsheet and sending updated information to Adam Gnesin.
2/15/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.4	\$95.00	\$228.00	Reviewing October expenses, corresponding with staff to obtain additional detail and explanation of certain expenses, and updating spreadsheet.
2/15/2006	Eyman, Genevieve	Associate	United States	Project management	1.4	\$95.00	\$133.00	Corresponding with teams, distribution of mail, and updating mail groups.
2/15/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$95.00	\$85.50	Updating and finalizing September hours for billing.
2/15/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.7	\$95.00	\$66.50	Discussing October expenses with Stasi Brown and researching discrepancies.
2/15/2006	Fabre, Frederic	Sr Associate	France	Other	3.0	\$160.00	\$480.00	Final draft Exception report for closing meeting.
2/15/2006	Fabre, Frederic	Sr Associate	France	Review of B process documentation	2.0	\$160.00	\$320.00	Matrix finalizations.
2/15/2006	Fabre, Frederic	Sr Associate	France	Review of B process documentation	2.0	\$160.00	\$320.00	Review of the B process. Tresury.
2/15/2006	Fabre, Frederic	Sr Associate	France	Delphi - Travel	1.0	\$160.00	\$160.00	Travel (2 hours * 50%).
2/15/2006	Fabre, Frederic	Sr Associate	France	Remediation	1.0	\$160.00	\$160.00	Testing on Inventory process and briefing on testing results, roll forward follow up.
2/15/2006	Familiari, Francesca	Associate	Italy	Validation	5.0	\$130.00	\$650.00	Update validation template (MA572 Inventory).
2/15/2006	Familiari, Francesca	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Milano (2 hours * 50%).
2/15/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.4	\$175.00	\$245.00	Continue reviewing compensating controls and update with status the sheet.
2/15/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.1	\$175.00	\$192.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Ferreira, Sandra	Manager	Portugal	Other	1.0	\$175.00	\$175.00	Review expenses submitted by team. Create expense reports in order to report to US.
2/15/2006	Ferreira, Sandra	Manager	Portugal	Validation	1.0	\$175.00	\$175.00	Discuss with Manuel Marcao (Delphi) spreadsheet work that he is doing in order to report to US.
2/15/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.5	\$175.00	\$87.50	Talk with Manuel Marcao (Delphi) about closing meeting.
2/15/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.5	\$175.00	\$87.50	Create report for Rance Thomas (PwC) related with Cwip & Tooling. Send it by mail.
2/15/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.5	\$175.00	\$87.50	Review Deshen Pillay email, about status report. Create status report for this week.
2/15/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.3	\$175.00	\$52.50	Review mail form Shannon related to my doubt in spreadsheets and respond.
2/15/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.2	\$175.00	\$35.00	Review doubt in test employee cost.
2/15/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.2	\$175.00	\$35.00	Send mail to Deshen Pillay (PwC) because of the anticipation of our closing meeting.
2/15/2006	Ferreira, Sandra	Manager	Portugal	Validation	0.2	\$175.00	\$35.00	Discuss with Joana Pacheco (PwC) inventory work in order to create explanations for the test.
2/15/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.3	\$280.00	\$924.00	Prepared Certus project plan, provided draft to team for review.
2/15/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.7	\$280.00	\$756.00	CARS and Certus AI log review, update on Risks and Issues, prep for weekly status meeting discussion on Risks & Issues.
2/15/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.3	\$280.00	\$644.00	Prepared chart to track results for Unit, Quality, and User acceptance testing for Certus, Modified the scripts for consistency, created 3 new scripts based upon errors that were seen in version 2.5.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Discussion with Schigariro(PwC) with regards to Certus schedule and Communications Matrix. Review Matrix provided and updated schedule per discussions.
2/15/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Review and respond to e-mail throughout the day for the CARS and Certus program.
2/15/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Discussion with RShehi(PwC) on next steps in Certus testing, reviewed chart to capture results, outlined expectations for close of week.
2/15/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Respond to e-mails for Certus from KSt.Romain(Delphi) regarding schedule, next steps, and status.
2/15/2006	Fitoussi, Emmanuel	Associate	France	Other	5.0	\$130.00	\$650.00	Various End Mission tasks.
2/15/2006	Fitoussi, Emmanuel	Associate	France	Other	3.0	\$130.00	\$390.00	Closing Meeting.
2/15/2006	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel from Blois to Paris (4 hours * 50%).
2/15/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/15/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/15/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	1.3	\$130.00	\$169.00	Respond to E&Y questions on documentation of INV.
2/15/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.6	\$130.00	\$78.00	Meeting with Patricio about status of work and plan for the week of 12/18 in Troy.
2/15/2006	Gavric, Marko	Associate	Italy	Roll forward testing	5.0	\$130.00	\$650.00	Routine controls testing.
2/15/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Time to reach Milan (2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Performing work over points 1.2.1.1.2.4 and 1.2.1.1.2.5.
2/15/2006	Geraldes, Flavio	Associate	Portugal	Delphi - Travel	1.1	\$105.00	\$115.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).
2/15/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Taking understand about points 1.2.1.1.2.1.
2/15/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Taking understand about points 1.2.1.1.2.4.
2/15/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Obtaining support to work done in 1.2.1.1.1.1.
2/15/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.8	\$105.00	\$84.00	Obtaining support to work done in 1.2.1.1.2.4.
2/15/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Performing work over point 1.2.1.1.1.2.
2/15/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.5	\$260.00	\$390.00	Spreadsheet controls testing template revisions for distribution. Email to Brian Reed regarding somewhat pilot testing the document.
2/15/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Mexico reconciliation email to Paola and re-review of memo received from 12/8. Discussion with karen st romain on status.
2/15/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Meeting with Karen St. Romain, Shannon Herbst, Matt Fawcett, and Erik Matusky to discuss 15 key controls and standard approach.
2/15/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Diane Weir, Brian Decker, paola Navarro regarding status update meeting from Mexico team.
2/15/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Meeting with Brian decker, Stasi Brown and Shannon Herbst regarding to-do items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Godyn, Marcin	Sr Associate	Poland	Validation	2.9	\$135.00	\$391.50	5C7 Tychy - communication within the team, answering questions, monitoring the status of the work, reviewing the work performed.
2/15/2006	Godyn, Marcin	Sr Associate	Poland	Validation	1.1	\$135.00	\$148.50	5C7 Tychy - meeting with the Client (A. Adamczyk) regarding status of the work, next week planning.
2/15/2006	Godyn, Marcin	Sr Associate	Poland	Delphi - Travel	1.0	\$135.00	\$135.00	5C7 Tychy - travel time - Tychy-Krakow (2 hours * 50%).
2/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Updated FA accounts with the last updates from SAP.
2/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.1	\$75.00	\$157.50	Make some test in SAP regarding the way SAP is calculating depreciation for account 3216.
2/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.4	\$75.00	\$105.00	Meeting with Linda Estrella to review the other FA accounts.
2/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.0	\$75.00	\$75.00	Conference call with the PwC Team and Delphi team to discuss status of the fixed assets account reconciliations review, and the adjustments detected during the review.
2/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.0	\$75.00	\$75.00	Conference call with Carlos Cano and Claudia Rios to discuss the issues as result of the previous conference call.
2/15/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.3	\$75.00	\$22.50	Prepare a spreadsheet to recalculate the depreciation of account 3216 and make some test.
2/15/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Review of binders for the inventory and revenue cycle.
2/15/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	5.3	\$160.00	\$848.00	Review of work performed.
2/15/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	2.7	\$160.00	\$432.00	Continued...(Review of work performed).
2/15/2006	Hamida, Kamel	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Closing meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Responded to e-mails related to round 2 testing.
2/15/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting to discuss compensating controls, key reports status and key spreadsheets status w/ R. Thomas (PwC).
2/15/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Reviewed draft of 15 key controls meetings.
2/15/2006	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Meeting to discuss January plans and corporate testing w/ A. Grimaldi (PwC).
2/15/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Karen St. Romain (Delphi) to discuss corporate testing and 15 key controls.
2/15/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	PwC team update meeting with Decker, Brown, Orf, Grimaldi, Gnesin (all PwC).
2/15/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Met with Tim Tamer (Tax Director) to discuss tax pack controls testing.
2/15/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Met with Erik Matusky (Delphi) to discuss 15 key controls.
2/15/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	1.4	\$300.00	\$420.00	Review of progress on rollforward and remediation testing on all UK sites.
2/15/2006	Hrincescu, Radu	Associate	Romania	Other	2.9	\$60.00	\$174.00	Spreadsheets inventory.
2/15/2006	Hrincescu, Radu	Associate	Romania	Remediation	1.4	\$60.00	\$84.00	Payroll 1.2.7.1.1.1.
2/15/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.0	\$60.00	\$60.00	Payroll&accruals computation.
2/15/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.9	\$60.00	\$54.00	Payroll accs reconciliation 1.2.7.2.1.3.
2/15/2006	Hrincescu, Radu	Associate	Romania	Other	0.6	\$60.00	\$36.00	Discussion with Gabriela Cojocarui about spreadsheets.
2/15/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
2/15/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Hrincescu, Radu	Associate	Romania	Other	0.3	\$60.00	\$18.00	Discussion with Willi Schincke about spreadsheets.
2/15/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.3	\$200.00	\$460.00	Follow up and subsequent discussion with Jon Travis (US SOX Validation leader) of review points.
2/15/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	2.3	\$200.00	\$460.00	Preparation and actual meeting with Andrew Higgins (Finance Manager) and Sue Butcher (Management Accountant) for closure of work performed at Gillingham site.
2/15/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.4	\$200.00	\$270.00	Travel from London to Birmingham after completion of Gillingham site visit (2.7 hours * 50%).
2/15/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.1	\$200.00	\$220.00	DELPHI 528 - update of all binders at Gillingham site including printing of summary sheets and placements of all relevant paperwork in phase 1 and phase 2 binders.
2/15/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	0.8	\$200.00	\$150.00	Travel from London to Delphi Gillingham site and return (1.5 hours * 50%).
2/15/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.5	\$200.00	\$100.00	Update on progress from Warwick site including SOD update from Mark Spiers and discussions with Manish Agarwal.
2/15/2006	Kallas, Stefanie	Associate	United States	Project management	2.3	\$95.00	\$218.50	Compensating Controls.
2/15/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$200.00	\$700.00	Researched and mapped tcodes to roles.
2/15/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$200.00	\$220.00	Reviewed Old Design Display Tcodes.
2/15/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.9	\$200.00	\$180.00	Planned meetings for next week.
2/15/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	2.1	\$135.00	\$283.50	FA Testing. Meetings with R. Trzcionka referring to issues identified within CPIW related controls.
2/15/2006	Kochanek, Tomasz	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$263.25	Travel time (Tychy - Warszawa) (3.9 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.3	\$135.00	\$175.50	FA Testing. Meetings with M. Flak referring to controls referring to FA registry, idled assets, maintainance, and account reconciliations and analitycal review of FA related accounts.
2/15/2006	Laurent, Mathilde	Associate	France	Other	4.0	\$130.00	\$520.00	Testing purchasing process.
2/15/2006	Laurent, Mathilde	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel by train (4 hours * 50%).
2/15/2006	Laurent, Mathilde	Associate	France	Other	2.0	\$130.00	\$260.00	Closing meeting.
2/15/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.1	\$130.00	\$533.00	Documentation FR and Status Meeting (PwC Team with Mr. Humbeck, Mr. Schickert and Mr. Schroedel).
2/15/2006	Levit, Igor	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	Travelling Time to the PwC Office in Dusseldorf (4 hours * 50%).
2/15/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	TCK/HQ - documentation preparation.
2/15/2006	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	0.5	\$230.00	\$115.00	Discusison with NCT aorund visits to corporate to continue with teting.
2/15/2006	Mok, Ching Lin	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Amending of issues log after discussion with local management- (CFO- Daniel Chu, Controller- Clyde Chen, Internal Control Manager- Sophia).
2/15/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Conference call wth Delphi USA (CFO Daniel Chu, Divisional CFO Keith Stipp) to report on PwC findings for TB 459.
2/15/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Calling and email correspondence with local management to follow up on certain issues where PwC have been asked to provide details.
2/15/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Employee Cost.
2/15/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Expenditures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Navarro, Paola	Sr Associate	United States	Project management	2.4	\$120.00	\$288.00	Shared communications with the Core Team and PwC Manager involved in the review of the fixed asset account reconciliations in Matamoros, MX. to understand progress/status of work.
2/15/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Updated milestone chart with responses from our International teams, and IAS teams on the different AHG sites. Requested clarification where necessary.
2/15/2006	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Talked to the Plant Controller at the Matamoros site to understand the file that will be discussed later today in the update conference call for the fixed assets account reconciliations special project.
2/15/2006	Navarro, Paola	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Conference call with the PwC Team and Delphi team at Matamoros Mexico, to discuss status of the fixed assets account reconciliations review, and the adjustments detected during the review.
2/15/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Collected the file put together but AHG ICM on key spreadsheets for the division and submitted to Core Team upon request.
2/15/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Filled out international teams with answers to questions related to validation templates for round 2 and reporting on exceptions.
2/15/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Emailed request for key reports to the senior performing the AHG HQ review to be completed and submitted to Core Team.
2/15/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Followed up on the applicable controls out of the 15 key control checklist and shared information with the other PwC Managers and Core Team.
2/15/2006	Oprea, Genonia	Associate	Romania	Remediation	4.0	\$60.00	\$240.00	Remediation - expenses controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Oprea, Genonia	Associate	Romania	Remediation	0.6	\$60.00	\$36.00	Meeting with Gabi Cojocaru, ICC DPR - remediation expenses controls.
2/15/2006	Oprea, Genonia	Associate	Romania	Remediation	0.6	\$60.00	\$36.00	Meeting with Adriana Gamba, DPR - remediation expenses controls.
2/15/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/15/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sanicolau Mare (0.9 hour * 50%).
2/15/2006	Orf, Anne	Sr Associate	United States	Project management	5.0	\$120.00	\$600.00	Worked on the January schedule and schedule for 2007 for each division, updated US schedule, contacted those with schedule changes (Deshen, Jasmina, Martin). Met with Shannon for 1 hour going over changes, reconciled new changes.
2/15/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Updated US projections with new staff management information for Dec 06-Feb 07.
2/15/2006	Orf, Darren	Manager	United States	Project management	2.4	\$280.00	\$672.00	Worked on setup of 2007 Budget framework.
2/15/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Meeting with Shannon Herbst, Brian Decker, Stasi Brown, Anne Grimaldi and Adam Gnesin to discuss project status.
2/15/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Responded to questions from international tax managers about budgets and timelines; sent out clarification communication.
2/15/2006	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Researched and answered rate card questions.
2/15/2006	Osterman, Scott	Director	United States	Role Redesign	3.2	\$260.00	\$832.00	Review materials on Quickplace, update project plan.
2/15/2006	Osterman, Scott	Director	United States	Project Management	1.0	\$260.00	\$260.00	Review deliverable status.
2/15/2006	Pacala, Liviu	Associate	Romania	Remediation	4.2	\$60.00	\$252.00	Tooling testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Pacala, Liviu	Associate	Romania	Remediation	3.0	\$60.00	\$180.00	Physical inspection for CWIP projects.
2/15/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
2/15/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
2/15/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.0	\$135.00	\$270.00	Continue performing testing regarding phase II testing - Inventory - 1.2.2.1.3.1 and documenting results.
2/15/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.5	\$135.00	\$202.50	Continue reviewing test procedures regarding revenue cycle - phase II testing.
2/15/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.5	\$135.00	\$202.50	Reviewing test procedures regarding revenue cycle - phase II testing.
2/15/2006	Pacheco, Joana	Sr Associate	Portugal	Delphi - Travel	1.1	\$135.00	\$148.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).
2/15/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	0.8	\$135.00	\$108.00	Collect expenses documents and fill expense report.
2/15/2006	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Review PN1 documentation and provide feedback.
2/15/2006	Pascu, Hedy	Manager	Romania	Remediation	0.5	\$175.00	\$87.50	Review of work done by PwC Team.
2/15/2006	Patel, Jasmina	Sr Associate	United States	Remediation	5.3	\$120.00	\$636.00	Testing Expenditure cycle/Mail sent ot Gitanjali with all excpetions founf for test 1.2.3.2.1.4/obtained correct documentation/disc with Daniel etc.
2/15/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Continued...(Testing Expenditure cycle/Mail sent ot Gitanjali with all excpetions founf for test 1.2.3.2.1.4/obtained correct documentation/disc with Daniel etc).
2/15/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Mail compiled to Columbus about changes made to status report etc.
2/15/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Completion of templates for reports used by Columbus.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Obtained Delegation of Authority list.
2/15/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.9	\$120.00	\$348.00	Discussed with Barbara Taylor (Troy) the POEF testing and attempted to obtain the relevant contract.
2/15/2006	Pillay, Deshen	Sr Associate	United States	Validation	2.3	\$120.00	\$276.00	Followed up on the Compensating Controls and filled in the related template.
2/15/2006	Pillay, Deshen	Sr Associate	United States	Validation	1.9	\$120.00	\$228.00	Addressed e-mails and queries from Manager (Diane Weir - PwC) and International Locations.
2/15/2006	Pillay, Deshen	Sr Associate	United States	Validation	0.9	\$120.00	\$108.00	Updated the Milestone Chart in the Working Community Database.
2/15/2006	Pistillo, Elena	Associate	Italy	Remediation	3.0	\$130.00	\$390.00	Update validation template (MZ 572 - Routine).
2/15/2006	Pistillo, Elena	Associate	Italy	Remediation	2.0	\$130.00	\$260.00	Meeting with local ICC (A. Sivieri).
2/15/2006	Pistillo, Elena	Associate	Italy	Remediation	2.0	\$130.00	\$260.00	Meeting with Chief Accpuntant MZ 572 (A. Cerigato).
2/15/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	1.0	\$130.00	\$130.00	Travel time to reach Milano (2 hours * 50%).
2/15/2006	Piwkowska, Dorota	Associate	Poland	Validation	4.0	\$105.00	\$420.00	Tooling detailed testing.
2/15/2006	Piwkowska, Dorota	Associate	Poland	Delphi - Travel	1.0	\$105.00	\$105.00	Travel Tychy-Krakow (2 hour * 50%).
2/15/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.8	\$120.00	\$456.00	Perform validation procedures on Financial Reporting.
2/15/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Perform validation procedures on Employee Cost - Mississippi.
2/15/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.8	\$325.00	\$585.00	Review of work performed by the team - rollforward employee cost.
2/15/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.2	\$325.00	\$390.00	Closing meeting.
2/15/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	0.5	\$325.00	\$162.50	Review of work performed by the team - rollforward tax.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	4.5	\$130.00	\$585.00	Uploading documentation to Quickplace.
2/15/2006	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	Uploading documentation to Quickplace.
2/15/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	1.6	\$105.00	\$168.00	Testing control 1.2.3.3.1.2 DE.
2/15/2006	Razo, Sergio	Associate	Czech Republic	Roll forward testing	0.6	\$105.00	\$63.00	Walktrought control 1.2.3.3.1.2 Michael Mootoomoonem.
2/15/2006	Reed, Brian	Manager	United States	Roll forward testing	2.3	\$165.00	\$379.50	Review of compensating controls listing with Stefanie Kallas. Provided guidance to Stefanie to populate spreadsheet, reviewed her comments and submitted to Adam Gnesin for consolidation.
2/15/2006	Reed, Brian	Manager	United States	Delphi - Travel	1.8	\$165.00	\$288.75	Travel from Saginaw, MI to Cleveland, OH (3.5 hrs. * 50%).
2/15/2006	Reed, Brian	Manager	United States	Roll forward testing	1.7	\$165.00	\$280.50	(continued) Review of compensating controls listing with Stefanie Kallas. Provided guidance to Stefanie to populate spreadsheet, reviewed her comments and submitted to Adam Gnesin for consolidation.
2/15/2006	Reed, Brian	Manager	United States	Roll forward testing	1.5	\$165.00	\$247.50	Review of draft significant spreadsheet listing against the guidance. Provided feedback to Fern Wan (Delphi) and forwarded to Shannon Herbst (PwC) for status update.
2/15/2006	Reed, Brian	Manager	United States	Medical - Roll forward testing	1.5	\$165.00	\$247.50	Review of draft significant spreadsheet listing against the guidance. Provided feedback to Carl Kennedy (Delphi) and forwarded to Shannon Herbst (PwC) for status update.
2/15/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.7	\$165.00	\$280.50	Update compensating control spreadsheet and cross reference to round 2 validation plan.
2/15/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.0	\$165.00	\$165.00	Meet with IAS-Dan McCollom Mgr to retrieve and review IAS work papers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Follow-up on review of Vandalia workpapers.
2/15/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Update Karen St Romain-SOX Mgr and Erik Matusky-Validation Lead on the 15 key controls.
2/15/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.5	\$225.00	\$787.50	Review of work performed by the team - rollforward employee cost.
2/15/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.1	\$225.00	\$247.50	Closing meeting.
2/15/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.1	\$225.00	\$236.25	Traveling time from Cd Juárez - MTC to Mexico City (2.1 hours * 50%).
2/15/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	Review of work performed by the team - rollforward tax.
2/15/2006	Rininger, Luke	Associate	United States	Remediation	2.2	\$95.00	\$209.00	Tested control for account reconciliations.
2/15/2006	Rininger, Luke	Associate	United States	Remediation	1.3	\$95.00	\$123.50	Documented reconciliations of account reconciliations into binders.
2/15/2006	Rininger, Luke	Associate	United States	Delphi - Travel	1.3	\$95.00	\$118.75	Travel from Saginaw to Pittsburgh (2.5 hrs. * 50%).
2/15/2006	Rininger, Luke	Associate	United States	Remediation	0.8	\$95.00	\$76.00	Met with Lori to obtain additional documentation for account reconciliations.
2/15/2006	Rininger, Luke	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Obtained additional documentation from Lori for reconciliations test.
2/15/2006	Rininger, Luke	Associate	United States	Remediation	0.3	\$95.00	\$28.50	Organized and summarized results for fixed asset controls that were completed.
2/15/2006	Rininger, Luke	Associate	United States	Remediation	0.2	\$95.00	\$19.00	Met with Kolade to discuss fixed asset controls and additional documents outstanding.
2/15/2006	Rininger, Luke	Associate	United States	Remediation	0.2	\$95.00	\$19.00	Met with P. O'Bea to request additional documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Rios, Claudia	Partner	Mexico	Other	1.0	\$325.00	\$325.00	Call conference with the team for instructions and review of the files we sent to Richard Hoffman.
2/15/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.5	\$200.00	\$700.00	Coaching/coordinating of testing location Wiehl - discussing first results and further steps.
2/15/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.1	\$200.00	\$220.00	Coordinating - Meeting pwc tax department with delphi tax contact.
2/15/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.6	\$230.00	\$368.00	Coordinating 9/30 review and communications with various foreign/domestic locations.
2/15/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Reviewing scheduling and assignments and discuss the status of the projects with staff.
2/15/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/15/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Met Joe Piazza (Delphi), David Bayles (Delphi), Marcus Harris (Delphi) and Bill Garvey (Delphi) to provide an update and discuss the open issues.
2/15/2006	Salato, Nicolas	Associate	France	Roll forward testing	3.6	\$130.00	\$468.00	Testing of the section Expense.
2/15/2006	Salato, Nicolas	Associate	France	Roll forward testing	3.4	\$130.00	\$442.00	Continued...(Testing of the section Expense).
2/15/2006	Salato, Nicolas	Associate	France	Roll forward testing	1.0	\$130.00	\$130.00	Testing of the section Inventory.
2/15/2006	Sandoval, David	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Fixed Assets substantive testing - Tooling.
2/15/2006	Sandoval, David	Associate	United States	Roll forward testing	1.9	\$95.00	\$180.50	Review Inventory validation.
2/15/2006	Sandoval, David	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Review Treasury cycle validation and binder.
2/15/2006	Sandoval, David	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Pursue outstanding documentation from process owners.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Santos, Sofia	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Continue reviewing my work in the revenue cycle with the senior associate - Joana Pacheco (PwC) of the project.
2/15/2006	Santos, Sofia	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Reviewing my work in the revenue cycle with the senior associate - Joana Pacheco (PwC) of the project.
2/15/2006	Santos, Sofia	Associate	Portugal	Delphi - Travel	1.1	\$105.00	\$115.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
2/15/2006	Santos, Sofia	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Validation - employee costs testing 1.2.7.2.1.3.
2/15/2006	Santos, Sofia	Associate	Portugal	Validation	0.8	\$105.00	\$84.00	Validation - employee costs testing 1.2.7.1.1.3.
2/15/2006	Santos, Sofia	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Talking with the employees of HR.
2/15/2006	Santos, Sofia	Associate	Portugal	Validation	0.3	\$105.00	\$31.50	Validation - employee costs testing 1.2.7.3.1.1.
2/15/2006	Santos, Sofia	Associate	Portugal	Validation	0.2	\$105.00	\$21.00	Validation - employee costs testing 1.2.7.1.1.2.
2/15/2006	Schietinger, Timo	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	Travelling Time from Nuremberg (TB579) to Duesseldorf 4 hours * 50%.
2/15/2006	Schietinger, Timo	Associate	Germany	Validation	2.0	\$130.00	\$260.00	Prepating supporting documents for status meeting.
2/15/2006	Schietinger, Timo	Associate	Germany	Validation	1.1	\$130.00	\$143.00	Status meeting with local Team, Mr. Humbeck, Mr. Schroedel and Mr. Schickert.
2/15/2006	Schietinger, Timo	Associate	Germany	Validation	0.7	\$130.00	\$91.00	Validation Revenue Cycle.
2/15/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	3.9	\$160.00	\$624.00	Review and documentation of samples for expenditure testing.
2/15/2006	Severin, Jessica	Sr Associate	Germany	Delphi - Travel	2.0	\$160.00	\$320.00	Travel from Client to Home (4 hours * 50%).
2/15/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.2	\$160.00	\$192.00	Preparation of status meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.1	\$160.00	\$176.00	Status Meeting with Mr. Humbeck (Finance Manager) and Mr. Schroedel (ICC).
2/15/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.1	\$110.00	\$451.00	Workshops for CARS pilot group launch. Supporting users on reconciliations.
2/15/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	2.3	\$110.00	\$253.00	Update account reconciliations per user requests.
2/15/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.6	\$110.00	\$176.00	Updating the Action Item log on sharepoint for Certus/CARS projects.
2/15/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Remediation	3.9	\$130.00	\$507.00	Reviewing the whole set of working papers for Grundig against the issues on Sharepoint. Also, reviewed Chris Knox's documentation and updated the issues list to be sent to Jamshid (consolidation of the testing results).
2/15/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Remediation	2.4	\$130.00	\$312.00	Continued...(Reviewing the whole set of working papers for Grundig against the issues on Sharepoint. Also, reviewed Chris Knox's documentation and updated the issues list to be sent to Jamshid (consolidation of the testing results).
2/15/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	4.1	\$135.00	\$553.50	Preparation of the final version of the issue tracker based on the final meeting result. Updating of the Validation templates.
2/15/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	2.6	\$95.00	\$247.00	Warwick Spreadsheet Listing - Performed testing with Dave Diamond (1.7 hours) and Mark Marsden (0.9 hours) on spreadsheets identified as being owned by them.
2/15/2006	Spiers, Mark	Associate	United Kingdom	Review of B process documentation	2.3	\$95.00	\$218.50	Process B Walkthroughs - reviewed B process MyClient files to ensure all controls have relevant printed documentation. List made of missing documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	1.3	\$95.00	\$123.50	Admin to MyClient File (uploading work) to MyClient steps.
2/15/2006	Spiers, Mark	Associate	United Kingdom	Remediation	0.9	\$95.00	\$85.50	Manual Invoices - Admin time spent documenting missing authorisation forms and failure of control.
2/15/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.7	\$200.00	\$540.00	Review and documentation of samples for revenues.
2/15/2006	Sydon, Marcus	Manager	Germany	Delphi - Travel	2.2	\$200.00	\$430.00	Travel from Client to Home (4.3 hours * 50%).
2/15/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.9	\$200.00	\$380.00	Preparation of status meeting.
2/15/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.1	\$200.00	\$220.00	Status Meeting with Mr. Humbeck (Finance Manager) and Mr. Schroedel (ICC).
2/15/2006	Taylor, Todd	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Review note from 15 key controls meeting, review binder and document discussion for the SOX core team.
2/15/2006	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Discuss deficiencies, spreadsheet controls and 15 key controls process with F. Nance (DELPHI).
2/15/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Read and respond to emails related to international locations testing progress.
2/15/2006	Thomas, Rance	Associate	United States	Project management	3.2	\$95.00	\$304.00	Significant reports/spreadsheets tracking and updating.
2/15/2006	Thomas, Rance	Associate	United States	Project management	1.4	\$95.00	\$133.00	CWIP tracking, updating, and follow-up.
2/15/2006	Thomas, Rance	Associate	United States	Project management	0.9	\$95.00	\$85.50	RQ newsflash research.
2/15/2006	Thomas, Rance	Associate	United States	Project management	0.6	\$95.00	\$57.00	SAS 70 new template.
2/15/2006	Thomas, Rance	Associate	United States	Remediation	0.3	\$95.00	\$28.50	Follow up on Significant Reports.
2/15/2006	Thomas, Rance	Associate	United States	Project management	0.2	\$95.00	\$19.00	Delphi email responses and follow up.
2/15/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.6	\$330.00	\$198.00	Emails re budget, 30/9 testing.
2/15/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.2	\$330.00	\$66.00	Call US and prep.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Urban, Piotr	Manager	Poland	Remediation	2.2	\$175.00	\$385.00	Delphi Poland Income Taxes - planning and clarifying the scope and approach, communication with the local client and PwC US.
2/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	3.0	\$95.00	\$285.00	Document evidence obtained from G Pham, Delphi related to testing allowance for bad debts and billing adjustments.
2/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	2.5	\$95.00	\$237.50	Discuss with K Price, Delphi and document results of testing reports for goods shipped and not billed.
2/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation	1.0	\$95.00	\$95.00	Discuss restricted access to the E&O inventory database with T Smith, Delphi.
2/15/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	Travel from Kokomo, IN to Indianapolis, IN (1 hr. * 50%).
2/15/2006	Weir, Diane	Manager	United States	Engagement management	3.2	\$165.00	\$528.00	Reviewed and addressed questions from PwC team regarding round 2 testing for domestic and discussed various items with Michelle Wilkes (ICM).
2/15/2006	Weir, Diane	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Meeting with Carol Fenton Delphi on workstream controls.
2/15/2006	Williams, Earle	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Testing - Expenditure.
2/15/2006	Williams, Earle	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Testing - Expenditure.
2/15/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discussion with ICC Dave.
2/15/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.2	\$120.00	\$264.00	Reviewing and re-organizing the 9/30 dry run trial balances selected into a useable format.
2/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	Delphi - Update October US Consolidator with Bill Y/N Info.
2/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Update September Consolidator with Missing hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Discuss October expenses review and follow-up with Genny Eyman.
2/15/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Update October US Consolidator with Missing hours.
2/15/2006	Xu, Jasper	Sr Manager	China	Other	3.5	\$300.00	\$1,050.00	Review work completed for the Accrued sundry section after clearance of review notes and follow-up comments and provide further coaching comments to team member Douglas Chang.
2/15/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Review and re-draft issues log (40 issues) for the Fixed Assets section- Toolings (issue number 33), check to hard-copies working papers.
2/15/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Review work completed for the Profit and Loss/Financial statements section after clearance of review notes and follow-up comments and provide further coaching comments to team member Douglas Chang.
2/15/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Review and re-draft issues log (40 issues) for the Fixed Assets section- Construction work in Progress (issue number 34), check to hard-copies working papers.
2/15/2006	Xu, Jasper	Sr Manager	China	Other	2.0	\$300.00	\$600.00	Continue with the review work completed for the Warranty section after clearance of review notes and follow-up comments and provide further coaching comments to team member Douglas Chang.
2/15/2006	Xu, Jasper	Sr Manager	China	Other	1.0	\$300.00	\$300.00	Review and re-draft issues log (40 issues) for the Fixed Assets section- Construction work in Progress (issue number 35), check to hard-copies working papers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	3.8	\$160.00	\$608.00	Perform testing for the Inter-company reconciliations control activity and document the results in the validation templete. Make copies of the samples and perform proper filing.
2/15/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	3.7	\$160.00	\$592.00	Perform testing for the Account Reconciliations control activity and document the results in the validation templete. Make copies of the samples and perform proper filing.
2/15/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.8	\$160.00	\$288.00	Continue to perform journal vouchers testing for samples 10-15. Document the results in the validation template provided and the workpapers.
2/15/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.7	\$160.00	\$272.00	Document the preliminary issues noted and confirm the testing results and issues with the Internal Control Coordinator- Richard Jin.
2/17/2006	Fingerhut, Mathias	Sr Associate	Germany	Delphi - Travel	2.0	\$160.00	\$320.00	Travel from Home to Client (4 hours * 50%).
2/17/2006	Fitzgerald, Patrick	Partner	China	Other	2.0	\$400.00	\$800.00	Review with Senior Manager Jasper on the 40 issues (Accounts Receivable section) noted for the agreed-upon test results relating to the plant.
2/17/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.0	\$130.00	\$260.00	Travelling PwC local office Dusseldorf-Nuremberg (4 hours * 50%).
2/17/2006	Schietinger, Timo	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	Travel from office Duesseldorf to Nuremberg (4 hours * 50%).
2/17/2006	Severin, Jessica	Sr Associate	Germany	Delphi - Travel	2.0	\$160.00	\$320.00	Travel from Home to Client (4 hours * 50%).
2/17/2006	Sydon, Marcus	Manager	Germany	Delphi - Travel	2.0	\$200.00	\$400.00	Travel from home to Client TB 579 (4 hours * 50%).
2/17/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Read and respond to emails from international testing teams.
2/18/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	2.2	\$95.00	\$209.00	Documenting above controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.9	\$95.00	\$180.50	Discussing Pass by shipment,negative contribution,E&O Provision control with Lauri Scruby.
2/18/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.3	\$95.00	\$123.50	Updating Reconciliation testing 1.2.4.8.11A/C.
2/18/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Discussing controls over Inventory and documenting the control with Sonia James.
2/18/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.1	\$95.00	\$104.50	Travelling time to and fro Warwick (2.2 hours * 50%).
2/18/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.0	\$95.00	\$95.00	Discussing test plans with Amar and Mike.
2/18/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	2.8	\$95.00	\$266.00	Control testing of Remediation - 1.2.3.3.1.2B.
2/18/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	1.9	\$95.00	\$180.50	Control testing of Remediation - 1.2.2.3.2.4.
2/18/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	1.8	\$95.00	\$171.00	Filing - Remediation.
2/18/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Control testing of Remediation - 1.2.3.2.2.2B.
2/18/2006	Ahmad, Sahir	Associate	United Kingdom	Other	1.5	\$95.00	\$142.50	Preparation for debreif and debrief with Tamsin Coles.
2/18/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.8	\$220.00	\$1,056.00	Analysis of FAS 133 and DIGS regarding treasury centers and accounting implications.
2/18/2006	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel from Chicago to Detroit (3.0 hrs. * 50%).
2/18/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.2	\$220.00	\$264.00	Review of position data and exposure information.
2/18/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Test script for Revenue report testing documented. Simulated the report in SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	Test script for Revenue report testing documented. Simulated the report in SAP.
2/18/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.1	\$90.00	\$99.00	Fixed assets - team discussions with Liviu Pacala.
2/18/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.1	\$90.00	\$99.00	Financial reporting cycle - team discussion&coaching with Genonia Oprea.
2/18/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.7	\$90.00	\$63.00	Expenditure cycle - team discussion&coaching with Genonia Oprea.
2/18/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
2/18/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/18/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.3	\$90.00	\$27.00	Revenue cycle - team discussion with Radu Hrincescu.
2/18/2006	Beaver, William	Sr Associate	United States	Special Requests	4.7	\$130.00	\$611.00	Performed international IT rollforward testing.
2/18/2006	Beaver, William	Sr Associate	United States	Special Requests	3.8	\$130.00	\$494.00	Continued...(Performed international IT rollforward testing).
2/18/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	4.6	\$130.00	\$598.00	Documentation Financial Reporting in Wiehl.
2/18/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	3.8	\$130.00	\$494.00	Documentation Financial Reporting in Wiehl.
2/18/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	2.5	\$130.00	\$325.00	Documentation Employee Cost in Wiehl.
2/18/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.8	\$130.00	\$234.00	Documentation Employee Cost in Wiehl.
2/18/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.0	\$130.00	\$130.00	Interview with Mr. Axel Leichert for Fiancial Reporting in Wiehl.
2/18/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.6	\$130.00	\$78.00	Travelling Düsseldorf to TB 588 Wiehl (1.2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	0.6	\$130.00	\$78.00	Telephone interview with Mr. Hans-Peter Canis for Employee Cost in Wiehl.
2/18/2006	Bellavia, Simona	Manager	Italy	Other	4.7	\$200.00	\$940.00	Review of routine control for tb's Ma 572.
2/18/2006	Bellavia, Simona	Manager	Italy	Other	3.3	\$200.00	\$660.00	Continued...(Review of routine control for tb's Ma 572).
2/18/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.5	\$105.00	\$262.50	Verifying correctness of Treasury and Revenue templates.
2/18/2006	Braman, Brandon	Sr Associate	United States	Special Requests	5.1	\$130.00	\$663.00	Worked on remediation and roll-forward testing for Corporate datacenter audit.
2/18/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.6	\$95.00	\$342.00	Work on test 1.2.3.5.1.1; Set up meeting with Shane O'Toole; Talk with Todd Taylor (PwC) to confirm appropriate test procedures.
2/18/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.5	\$95.00	\$332.50	Create expenditure binder; Fill in all missing comments; Review binder.
2/18/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	0.9	\$95.00	\$85.50	Look through reviewed treasury binder; Make any necessary changes.
2/18/2006	Budzinski, Jesse	Associate	United States	Tax Specialist Assistance for Corporate	4.5	\$120.00	\$540.00	Meeting from 1-3 on the three accounts of pre-pays accrued sales/property taxes, and the CAT taxes we then prepared the formation of the documentationWill change to Delphi.
2/18/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	3.8	\$95.00	\$361.00	Rollforward testing process documentation on binder.
2/18/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	Documentation of binder for control activity Employee Cost and Fixed Assets.
2/18/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.8	\$225.00	\$180.00	Meeting with the team to discuss how was the work in Matamoros, receive and update and star to prepare the next steps.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.3	\$225.00	\$67.50	Discuss a work plan for the following weeks wiht Claudia Rios, Ismael and Nallieli.
2/18/2006	Chang, Douglas	Sr Associate	China	Other	3.4	\$160.00	\$544.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.5.3.1. Note a total of 25 samples. Testing performed for samples #10-#25.
2/18/2006	Chang, Douglas	Sr Associate	China	Other	3.2	\$160.00	\$512.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.3.2.4. Note a total of 26 samples. Testing performed for samples #1-#10.
2/18/2006	Chang, Douglas	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.3.2.4. Note a total of 26 samples. Testing performed for samples #10-#20.
2/18/2006	Chang, Douglas	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.3.2.4. Note a total of 26 samples. Testing performed for samples #20-#26.
2/18/2006	Chang, Douglas	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Inventory - Continued performance of rollforward and remediation testing procedures pertaining to Control 1.2.2.1.1.2.
2/18/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	5.4	\$215.00	\$1,161.00	CARS Project - training sites user profile, stakeholder analysis final changes and run through with Candace (Delphi), action item log and project email reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	1.3	\$215.00	\$279.50	CARS/CERTUS Weekly Update: David Church (Dickson Allan), Matt Fawcett, David Bayles, Karen St. Romain, Markus Harris, Jerry Mancino(Delphi), Tammy Fisher and Dennis Wodjyla(PwC). CARS and CERTUS go live date and steps to be taken between now and then.
2/18/2006	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.8	\$215.00	\$161.25	Travelling from Chicago to Detroit to the client site (1.5 hrs. * 50%).
2/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Update the last files for the depreciation accounts, especially the assets that were transfer from account 3271 to 3245.
2/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Update our files with the information we obtain from Linda's team. Depreciation items most of them.
2/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Meeting with Carlos Cano (manager) to discuss what is the status of the project and update him with the last changes.
2/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Analyze the differences we have between PwC depreciation and SAP depreciation and decide wich account need more atention.
2/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.7	\$95.00	\$66.50	Review the information Linda sent to us with Ismael.
2/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.6	\$95.00	\$57.00	Read an email from Paola Navarro and understand which will be the next steps.
2/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Telephone call with Linda Estrella to clarify some doubts Richard Hoffman asked her.
2/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Mail to Linda to ask for more information and some doubts we have from the files she sent us.
2/18/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Make a workplan to discuss with Claudia Rios, Carlos Cano and Ismael Gonzalez.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Cid, Nalliel	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Mails back and forward with Linda Estrella in order to ask information for an Asset Transaction Report.
2/18/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Briefing and preparing to new staff (Micheal Jones, Anamdeep Singh, Sahir Admad) about Delphi and the testing which they would be about to do.
2/18/2006	Coles, Tamsin	Manager	United Kingdom	Review of B process documentation	1.1	\$200.00	\$220.00	Reviewing B Process work remaining and setting up Aramdeep Singh (PwC) and Mike Jones (PwC) in reviewing the B process files.
2/18/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	1.0	\$200.00	\$190.00	Preparing summary of status of the controls testing for sending to Brain Reed (PwC US).
2/18/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.9	\$200.00	\$180.00	Getting update from Mark Spiers, Manesh on what work they did on Friday and what controls remained outstanding.
2/18/2006	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	0.5	\$200.00	\$90.00	Travel from Birmingham to warwick and back (0.9 hour * 50%).
2/18/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	3.6	\$95.00	\$342.00	Meeting with PwC staff, explanation of the work to perform.
2/18/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.9	\$95.00	\$275.50	Reviewing monthly Taxes payments.
2/18/2006	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	Travel time from Mexico to Ciudad Juarez (1.6 hours * 50%).
2/18/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Updated Disbursement template according to information provided by Hartley.
2/18/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Meeting with Michael Hartley (Wire Room responsible) in order to understand the disbursement process.
2/18/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Review Disbursement template and documentation with PwC staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Entrance Meeting with Michael Hartley, Dan Brewer and Wire Room staff.
2/18/2006	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Read Policies regarding disbursement process. Updated template.
2/18/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$165.00	\$610.50	Defined role to tcode relationships for the IT design.
2/18/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	Determined the most appropriate contact for unmapped IT tcodes.
2/18/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$165.00	\$280.50	Continued to bucket IT tcodes into the correct IT roles.
2/18/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Financial Reporting.
2/18/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing of the section Inventory.
2/18/2006	Cuvillier, Stanislas	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Testing of the section Expenditures.
2/18/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.8	\$120.00	\$456.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/18/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/18/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	Perform quality review of Steering validation templates, including discussing follow up questions.
2/18/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel from Detroit Michigan to Saginaw MI (2.5 hrs. * 50%).
2/18/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Perform quality review of Steering validation templates, including discussing follow up questions.
2/18/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Planning with Nicole.
2/18/2006	Decker, Brian	Partner	United States	Project management	1.3	\$390.00	\$507.00	Disc future state w/Bayles ..
2/18/2006	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Bayles staff mtg .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Decker, Brian	Partner	United States	Project management	0.9	\$390.00	\$351.00	Finalization 2007 draft SOW .
2/18/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Rev draft MX fixed asset info .
2/18/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Disc w/Shannon re materiality .
2/18/2006	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Disc corporate stats w/Bayles .
2/18/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Rev deficiency eval approaches .
2/18/2006	Decker, Brian	Partner	United States	Project management	0.3	\$390.00	\$117.00	Rev ERM survey results .
2/18/2006	Delaunay, Helene	Manager	France	Other	1.5	\$200.00	\$300.00	Coordination (with PWC US) and with the team Packard CSC.
2/18/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (with PWC US).
2/18/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (with PWC US).
2/18/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (with PWC US).
2/18/2006	Dell, Paul	Sr Associate	United States	Remediation	4.5	\$120.00	\$540.00	Test and document controls in AHG Financial Reporting Cycle.
2/18/2006	Dell, Paul	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Test and document controls in AHG Inventory Cycle.
2/18/2006	Dell, Paul	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Meet with P Navarro (PwC) to discuss Inventory and Financial Reporting controls.
2/18/2006	Diez, Alexander	Associate	Germany	Roll forward testing	4.2	\$130.00	\$546.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Meeting with the Mr. Thomas Höser to discuss revenue related controls.
2/18/2006	Diez, Alexander	Associate	Germany	Roll forward testing	2.6	\$130.00	\$338.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Revenue Cycle - Documentation of the testing.
2/18/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.6	\$130.00	\$78.00	Traveling time from Düsseldorf to Wiehl-Bomig TB588 roundtrip (1.2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Diez, Alexander	Associate	Germany	Roll forward testing	0.5	\$130.00	\$65.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Telephone call with the production site in Osberghausen Mrs. Rieger-Kanthak.
2/18/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	4.5	\$95.00	\$427.50	Revenue Remediation testing.
2/18/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	3.6	\$95.00	\$342.00	Continued...(Revenue Remediation testing).
2/18/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.6	\$75.00	\$270.00	Meeting with PwC staff, explanation of the work to perform.
2/18/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.1	\$75.00	\$232.50	Doubts and pendings about CAS binders review.
2/18/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.8	\$75.00	\$60.00	Travel time from Mexico to Ciudad Juarez (1.6 hours * 50%).
2/18/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.4	\$95.00	\$323.00	Sending e-mail requests to twenty-five staff to obtain October expense details and explanation of specific expenses, documenting the information and updating spreadsheet.
2/18/2006	Eyman, Genevieve	Associate	United States	Project management	2.9	\$95.00	\$275.50	SOD Compensating Controls - Compiling information from e-mails responses from the various locations and updating spreadsheet.
2/18/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.8	\$95.00	\$171.00	Updating and finalizing October Hours by following up with individual staff members to complete the outstanding information in the spreadsheet, and responding to requests from M Peterson and K Woods.
2/18/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Updating Working Community Database with additional categories for tax, as well as updating the e-mail group with additional staff.
2/18/2006	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	SOD Compensating Controls - Internal discussions with S Herbst and A Gnesin regard the spreadsheet documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Familiari, Francesca	Associate	Italy	Validation	4.0	\$130.00	\$520.00	Update validation template (MA572 Treasury).
2/18/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	2.2	\$160.00	\$352.00	Documentation of interview for employee costs testing.
2/18/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	2.2	\$160.00	\$352.00	Preparation of testing templates employee costs.
2/18/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	1.8	\$160.00	\$288.00	Preparation of testing templates employee costs.
2/18/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	1.3	\$160.00	\$208.00	Interview with Mrs. Adelhardt (payroll staff).
2/18/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	0.5	\$160.00	\$80.00	Interview with Mr. Schickert (Senior Management Accounting) for employee cost testing.
2/18/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	2.0	\$280.00	\$546.00	Travel to Delphi from IND during business hours (3.9 hrs. * 50%).
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.6	\$280.00	\$448.00	Certus review meeting with KSt.Romain(Delphi), JTrevanhan(Delphi), EMatusky(Delphi).
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Attend Certus/CARS status meeting. KSt.Romain(Delphi), MFawcett(Delphi), DBayles(Delphi), SChigariro(PwC), DChurch(Delphi).
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	Update CARS Project Schedule.
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	E-mail review and response.
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	AI log update and distribution, meeting notes review and distribution.
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Expense Resolution.
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	Certus/CARS status meeting follow-up.
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	CARS Status update from MWolfenden(HMA).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Status update on CARS with MFawcett(Delphi).
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Certus meeting follow-up.
2/18/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.2	\$280.00	\$56.00	E-mail review and follow-up.
2/18/2006	Fitzgerald, Patrick	Partner	China	Other	2.6	\$400.00	\$1,040.00	Review with Senior Manager Jasper on the 40 issues (Trade Accounts payable section) noted for the agreed-upon test results relating to the plant.
2/18/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	3.6	\$130.00	\$468.00	Write test scripts for testing of INV items missing from INTL instances fo testing.
2/18/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/18/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	1.2	\$130.00	\$156.00	Reconcile PN1 inventory items needing testing.
2/18/2006	Galang, Jennifer	Manager	United States	Engagement management	0.9	\$230.00	\$207.00	Meeting to discuss senior and manager staffing on delphi tax testing with Karin Schmitz.
2/18/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.1	\$105.00	\$220.50	Performing work over points 1.2.1.3.1.1 and 1.2.1.3.1.4.
2/18/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.3	\$105.00	\$136.50	Taking understand about point 1.2.1.3.1.4.
2/18/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.2	\$105.00	\$126.00	Taking understand about points 1.2.1.3.1.1.
2/18/2006	Geraldes, Flavio	Associate	Portugal	Delphi - Travel	1.1	\$105.00	\$115.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
2/18/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Obtaining support to work done in 1.2.1.3.1.1 and 1.2.1.3.1.4 from Delphi ICC (Manuel Marcão.
2/18/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.8	\$105.00	\$84.00	Consult with senior associate relative to fixed asset issues. (Joana Pacheco - PWC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Discuss with Manuel Marcão about some documentation delivered and some test to perform.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Email to the PwCMs regarding the 15 key controls matrix and validation of the information presented within the matrix. Need to obtain updates from them so as to validate with FDs. Responding to various questions and email responses.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	15 key control meeting for Powertrain with E&Y, Matt Fawcett, Rajib, Jaime Gutierrez.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	Status update meeting with David Bayles, Karen St. romain, matt Fawcett, brian decker, etc.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Review of 15 Key Controls matrix developed by Erik Matusky.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion, brief, with David Bayles regarding Mexico reconciliation process and findings from Friday's meeting.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Reading of and assessing the ERM survey results received from management.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Brief discussion with David Bayles regarding 15 key controls meeting for Powertrain and results.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Conversation with E&Y regarding SAS 70 and process in place and related status.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Read email from Paola Navarro regarding account reconciliation and differences from Mexico Delco recon project.
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	Update of SOD spreadsheet for Genny Eyman.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	FA e-mail from Todd Taylor regarding Changes to FA useful lives. To be included as part of corporate framework communication to the team.
2/18/2006	Godyn, Marcin	Sr Associate	Poland	Validation	1.1	\$135.00	\$148.50	Reviewing of the FA work.
2/18/2006	Godyn, Marcin	Sr Associate	Poland	Validation	0.9	\$135.00	\$121.50	Internal meeting regarding issues identified.
2/18/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.9	\$75.00	\$142.50	Update of the spreadsheet to recalculate the depreciation of account 3276 and make some test.
2/18/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Solicited and prepare more information to Delphi team about account 3271.
2/18/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.9	\$75.00	\$67.50	Update of the spreadsheet to recalculate the depreciation of account 3221 and make some test.
2/18/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	Solicited more information to Delphi team about account 3227, 3245 and Special tools.
2/18/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.7	\$75.00	\$52.50	Clarified doubts with Delphi team for depreciation on SAP. Ask for some information in SAP.
2/18/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.6	\$75.00	\$45.00	Check our mail to see instruction from PwC USA.
2/18/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.6	\$75.00	\$45.00	Make some test in SAP regarding the way SAP is calculating depreciation for account 3216.
2/18/2006	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Check our mail to see instruction from PwC USA.
2/18/2006	Gutierrez, Jaime	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Discussion of the deficiencies found during the audit with Michael Hartley.
2/18/2006	Gutierrez, Jaime	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Review of the working papers and documentation related to the wire room audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Hamida, Kamel	Sr Associate	France	Other	4.0	\$160.00	\$640.00	Coordination with PwC US.
2/18/2006	Hamida, Kamel	Sr Associate	France	Other	2.0	\$160.00	\$320.00	Coordination with client.
2/18/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Responded to e-mails related to round 2 and January plans.
2/18/2006	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting with E&Y and Karen St. Romain (Delphi) to discuss the materialilty memo.
2/18/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Responded to e-mails related to round 2 and January plans.
2/18/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	SOX status meeting with E&Y.
2/18/2006	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Talked to Todd Taylor (PwC) about January plans.
2/18/2006	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Reviewed and updated key reports and key spreadsheets tracker and provided feedback to Rance Thomas (PwC).
2/18/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Investigated deferred tax coverage percentage (lower than expected).
2/18/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Debrief with Karen St. Romain (Delphi) on E&Y scoping meeting.
2/18/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting to discuss outcome of scoping meeting with E&Y w/ B. Decker (PwC).
2/18/2006	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed January plans with Brian Reed (PwC).
2/18/2006	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Meeting with David Bayles (Delphi) to discuss result of scoping meeting with E&Y.
2/18/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	4.4	\$300.00	\$1,320.00	Coaching and review of Treasury and Financial reporting testing (round 2).
2/18/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Delphi - Travel	1.7	\$300.00	\$495.00	Travel from Birmingham to Luton (rtn) 3.3 hours * 50%.
2/18/2006	Hrincescu, Radu	Associate	Romania	Remediation	2.2	\$60.00	\$132.00	Payroll 1.2.7.1.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	2.1	\$60.00	\$126.00	Validation on revenues cycle.
2/18/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Discussion with Monica Balint accounting records regarding the payroll accruals.
2/18/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.7	\$60.00	\$42.00	Discussion with Adrian Vancea (acc clerk responsible for revenues).
2/18/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Discussion with Adrian Vancea (acc clerk responsible for revenues).
2/18/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
2/18/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
2/18/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Discussion with Monica Balint accounting records of tax accounts reconciliation.
2/18/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.2	\$60.00	\$12.00	Reviewed work done in PHASE I for revenues.
2/18/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.2	\$60.00	\$12.00	Reviewed work done in PHASE I for revenues.
2/18/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.8	\$200.00	\$160.00	Review of Rollforward and remediation work programs.
2/18/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	0.5	\$200.00	\$100.00	Update from Warwick site on progress from Mark Spiers and Manish Agarwal.
2/18/2006	Johnson, Theresa	Manager	United States	DSC - Remediation	5.6	\$165.00	\$924.00	Sample selection for additional test for the DSC.
2/18/2006	Johnson, Theresa	Manager	United States	DSC - Remediation	1.3	\$165.00	\$214.50	Sample selection for additional test for the DSC.
2/18/2006	Jones, Mike	Associate	United Kingdom	Review of B process documentation	2.6	\$95.00	\$247.00	Filing and updating documentation of B process walkthrough testing of fixed assets and remediation testing of the customer master file reviewDelphi contact: Mark Bagnall.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.8	\$95.00	\$171.00	Briefing of jobs for week and preperation time for planned tasks.
2/18/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.4	\$95.00	\$133.00	Remediation testing of rebate analysis calculation and provision Delphi contact: Phil Clarke.
2/18/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	0.4	\$95.00	\$38.00	Travel to Warwick site from Telford for scheduled roll-on/remediation validation phase (0.8 hour * 50%).
2/18/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.3	\$95.00	\$28.50	Preperation for remediation testing of MPV transactions from BPCS systemDelphi contact: Steve Falp.
2/18/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	0.2	\$95.00	\$19.00	Travel from Warwick site to Telford for scheduled roll-on/remediation validation phase (0.4 hour * 50%).
2/18/2006	Kallas, Stefanie	Associate	United States	Project management	1.8	\$95.00	\$171.00	Tooling - Before lunch.
2/18/2006	Kallas, Stefanie	Associate	United States	Project management	1.7	\$95.00	\$161.50	Tooling - after lunch.
2/18/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Travel from PIT to MBS through DTW (3.0 hrs. * 50%).
2/18/2006	King, Langdon	Sr Associate	United States	Role Redesign	4.5	\$200.00	\$900.00	Worked on identifying FI/CO unassigned tcodes.
2/18/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.4	\$200.00	\$680.00	Worked on identifying SD unassigned tcodes.
2/18/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	Call with Nathan Cummins to discuss role design and next efforts.
2/18/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.1	\$200.00	\$20.00	Call with Nathan Cummins to discuss role design and next efforts.
2/18/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	4.1	\$120.00	\$492.00	Perferming the remediation testing for Grundig location- SAP and Unix as well as compensating controls in place.
2/18/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	3.8	\$120.00	\$456.00	Continued...(Perferming the remediation testing for Grundig location- SAP and Unix as well as compensating controls in place).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	0.9	\$135.00	\$121.50	Internal meeting regarding issues identified (PwC - M. Godyn).
2/18/2006	Kohler, Hansjoachim	Partner	Germany	Planning	1.5	\$470.00	\$705.00	Conference call with Delphi and PWC US.
2/18/2006	Kosner, Frank	Sr Manager	Germany	Planning	3.0	\$330.00	\$990.00	Kick off meeting at Delphi with Mr. Hetkamp.
2/18/2006	Kosner, Frank	Sr Manager	Germany	Planning	3.0	\$330.00	\$990.00	Coordination SOA test.
2/18/2006	Kosner, Frank	Sr Manager	Germany	Planning	2.0	\$330.00	\$660.00	Follow up meeting with Mr. Hetkamp.
2/18/2006	Kosner, Frank	Sr Manager	Germany	Planning	1.0	\$330.00	\$330.00	Coordination SOA test.
2/18/2006	Kosner, Frank	Sr Manager	Germany	Delphi - Travel	0.5	\$330.00	\$165.00	Travel to client for meeting (1 hour * 50%).
2/18/2006	Kottelwesch, Eva	Associate	Germany	Planning	3.0	\$120.00	\$360.00	Kick off meeting at Delphi with Mr. Hetkamp.
2/18/2006	Kottelwesch, Eva	Associate	Germany	Planning	1.5	\$120.00	\$180.00	Conference call Delphi and PWC US.
2/18/2006	Kottelwesch, Eva	Associate	Germany	Delphi - Travel	0.5	\$120.00	\$60.00	Travel to client for meeting (1 hour * 50%).
2/18/2006	Kroll, Andrew	Associate	United States	Tax Specialist Assistance for Corporate	5.0	\$120.00	\$600.00	Interview with Cynthia Ferber as well as Robert Heoppner, Delphi tax staff; beginning work on 404 testing of SALT.
2/18/2006	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	2.2	\$175.00	\$385.00	Review of the final deliverables including the issues report.
2/18/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.7	\$120.00	\$684.00	Continued...(Supervision and performance of T&I divisional HQ audit engagement fieldwork).
2/18/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.7	\$120.00	\$564.00	Supervision and performance of T&I divisional HQ audit engagement fieldwork.
2/18/2006	Laurent, Mathilde	Associate	France	Other	4.4	\$130.00	\$572.00	Various end-mission tasks.
2/18/2006	Laurent, Mathilde	Associate	France	Other	3.6	\$130.00	\$468.00	Continued...(various end-mission tasks).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Levit, Igor	Associate	Germany	Roll forward testing	6.5	\$130.00	\$845.00	Documentation Treasury and Financial Reporting.
2/18/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Interview with Mr. Josef Schickert , Senior Management Accountant regarding Financial Reporting.
2/18/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.8	\$135.00	\$108.00	Remediation - documentation.
2/18/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.7	\$135.00	\$94.50	Roll forward - documentation.
2/18/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.5	\$95.00	\$237.50	The test was carried out, checked all entries to the summary sheet.
2/18/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	2.0	\$95.00	\$190.00	Brief on work to be done at this site by Deborah Hincliffe.
2/18/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.9	\$95.00	\$180.50	Photocopies of a15 JVs and supporting documentation were photocopied to setup test 1.2.5.3.1.1B.
2/18/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Setup test to review if all JVs are present (1.2.5.3.1.1.D). Relevant photocopies were taken.
2/18/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Delphi - Travel	1.2	\$95.00	\$109.25	Travel time to site and back (Milton Keynes to Luton, return) - 2.3 hours * 50%.
2/18/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Updated the control sheet. Necessary notes were made.
2/18/2006	Mok, Ching Lin	Sr Associate	China	Other	3.5	\$160.00	\$560.00	Preparation and photocopy of external workpapers for deliverable to local management.
2/18/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Conference call with partner- Patrick Fitzgerald to clear partner's review comments.
2/18/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Internal PwC meeting with Tax manager- Iris Tao to arrange and coordinate for Beijing tax dry run testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Liason with Beijing office- Susan Qin for Beijing Wanyuan tax dry run testing.
2/18/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Review of the process B (Fixed Assets).
2/18/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Employee Cost.
2/18/2006	Mougeot, Claire	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel Paris Tremblay (4 hours * 50%).
2/18/2006	Multani, Amardeep S	Associate	United Kingdom	Review of B process documentation	2.5	\$95.00	\$237.50	Financial Reporting B processess review.
2/18/2006	Multani, Amardeep S	Associate	United Kingdom	Review of B process documentation	2.3	\$95.00	\$218.50	Treasury B process review.
2/18/2006	Multani, Amardeep S	Associate	United Kingdom	Review of B process documentation	2.2	\$95.00	\$209.00	Tax B process review.
2/18/2006	Multani, Amardeep S	Associate	United Kingdom	Other	1.4	\$95.00	\$133.00	Admin - Day 1 familiarisation and initial setting up of tasks.
2/18/2006	Multani, Amardeep S	Associate	United Kingdom	Other	0.9	\$95.00	\$85.50	Filing work.
2/18/2006	Multani, Amardeep S	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Employee payroll verification and review.
2/18/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Prepared file with detailed explanations of the process/controls performed to comply with the 15 key controls review/request. Incorporated walkthrough documentation and notes from meeting with Finance Director and Finance department.
2/18/2006	Navarro, Paola	Sr Associate	United States	Project management	2.8	\$120.00	\$336.00	Sent email detailing resulting 5 requests from conference call last Friday with team in Mexico completing the fixed assets special review. Talked to U.S. FA Accounting Gral Supervisor at the site to inquire on status of the request and work done.
2/18/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Seeked clarification on the work to be completed for the review of the 15 key controls. Reached out to Core Team and Delphi SOX Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Discussed deliverables for the testing of the 15 key controls with other PwC Managers and agreed upon expectations from the Core Team.
2/18/2006	Navarro, Paola	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Provided Delphi SOX Team and Core Team with file received from the PwC Team in Matamoros Mexico for the review of the fixed assets account reconciliations special review.
2/18/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	3.8	\$60.00	\$228.00	Expenses roll -forward.
2/18/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	2.8	\$60.00	\$168.00	Continued...(Expenses roll -forward).
2/18/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/18/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sanicolau Mare (0.9 hour * 50%).
2/18/2006	Oprea, Genonia	Associate	Romania	Remediation	0.4	\$60.00	\$24.00	Expenses remediation-team discussions with Alex Barbos, PwC.
2/18/2006	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Changes for Martin Preturios, taking over Jasmina for Delphi A, discuss with Theresa, Jasmina and Martin as well as clarify with shannon.
2/18/2006	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Set up stephanie Kallas for week of 1/2 as well as for payroll and b-site testing, discussed with Stephanie and Brian Reed.
2/18/2006	Orf, Anne	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Staff mgmt plan, validation schd;.
2/18/2006	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	New january schedule changes, reconciled.
2/18/2006	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Disc with Todd Taylor and Kirstin Mayes re: dave sandoval's schedule.
2/18/2006	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Jasmina to work on corporate on 1/2.
2/18/2006	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Paola's schedule, had questins for week of 1/2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Discuss with John trevathan Stephanie's schedule.
2/18/2006	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Ask Brian re: spot bonuses for delpi team, discussion with Kristin Mayes.
2/18/2006	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Re-worked Tax milestone chart based on new information from Tax team.
2/18/2006	Orf, Darren	Manager	United States	Project management	1.7	\$280.00	\$476.00	Reviewed and began updates of 2007 scope templates for coverage assurance.
2/18/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Researched and followed up on Ceska Lipa testing issue; scheduled call to discuss.
2/18/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Updated compensating controls framework template.
2/18/2006	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Answered time reporting questions from staff and posted new structure for extracts in Working Community.
2/18/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Call with Kelly Roller and Mark Wilmot to clarify Tax budget points.
2/18/2006	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Conversation with Mark Wilmot regarding tax budget.
2/18/2006	Osterman, Scott	Director	United States	Role Redesign	2.6	\$260.00	\$676.00	Review workbooks and discuss goals for week.
2/18/2006	Osterman, Scott	Director	United States	Role Redesign	2.3	\$260.00	\$598.00	Review workbooks.
2/18/2006	Osterman, Scott	Director	United States	Project Management	1.3	\$260.00	\$338.00	Project discussion with team.
2/18/2006	Osterman, Scott	Director	United States	Project Management	1.1	\$260.00	\$286.00	Review deliverable, discuss report testing.
2/18/2006	Pacala, Liviu	Associate	Romania	Remediation	3.0	\$60.00	\$180.00	CWIP Tooling testing.
2/18/2006	Pacala, Liviu	Associate	Romania	Remediation	1.2	\$60.00	\$72.00	Team discussions.
2/18/2006	Pacala, Liviu	Associate	Romania	Remediation	1.0	\$60.00	\$60.00	Discussions with Ms. Floricica Burca.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
2/18/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
2/18/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.8	\$135.00	\$243.00	Clarifying control procedures with Delphi's finance analyst Conceição Alcaravela - regarding phase II testing - Inventory - 1.2.2.2.1.1.
2/18/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.8	\$135.00	\$243.00	Testing and documenting - phase II testing - Inventory - 1.2.2.2.1.1.
2/18/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.3	\$135.00	\$175.50	Testing and documenting - phase II testing - Inventory - 1.2.2.2.1.1.
2/18/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.2	\$135.00	\$162.00	Clarifying control procedures and collecting documentation with Delphi's ICC Manuel Marcão regarding phase II testing - Inventory - 1.2.2.3.2.5. and 1.2.2.3.2.6.
2/18/2006	Pacheco, Joana	Sr Associate	Portugal	Delphi - Travel	1.1	\$135.00	\$148.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
2/18/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	0.8	\$135.00	\$108.00	Supervising and clarifying test procedures regarding Fixed assets cycle - Flávio Geraldes (PwC).
2/18/2006	Parakh, Siddarth	Manager	United States	Inventory	6.0	\$165.00	\$990.00	Review P07 Ceska Lipa Manual Verification.
2/18/2006	Patel, Jasmina	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Testing - Expenditure Cycle.
2/18/2006	Patel, Jasmina	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Continued...(Testing - Expenditure Cycle).
2/18/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Discussion with Carol re: Test 3.7.1.1.1. and with Dave Travis.
2/18/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Discussion with Carolyn re: outstanding documentation/Photocopies.
2/18/2006	Peterson, Michael	Director	United States	Preparation of fee application	3.1	\$320.00	\$992.00	Preparation and review of bankruptcy court filings for Sept. & Oct.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Finalised (and document) the templates in regards to the SAP Key Reports and the Compensating Controls.
2/18/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Addressed e-mails and correspondence from Manager (Diane Weir) and International Leads.
2/18/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Followed-up on remaining E&Y review notes. Analysed second list of review notes received from E&Y.
2/18/2006	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of allowed travel time allocated in accordance with guidance.
2/18/2006	Pistillo, Elena	Associate	Italy	Remediation	3.0	\$130.00	\$390.00	Update Delphi report scope (MA 572).
2/18/2006	Pistillo, Elena	Associate	Italy	Remediation	3.0	\$130.00	\$390.00	Update Delphi report scope (MH 572).
2/18/2006	Pistillo, Elena	Associate	Italy	Remediation	3.0	\$130.00	\$390.00	Update validation template - non routine controls (MZ 572).
2/18/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	5.0	\$120.00	\$600.00	Perform validation procedures on Employee Cost - Brookhaven.
2/18/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Finalise Financial reporting binder.
2/18/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Actual vs Budget analysis.
2/18/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Finalise Employee cost binder for Clinton.
2/18/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Review reconciliation of international issues.
2/18/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.2	\$130.00	\$546.00	Report Testing - Creating Test Scripts for FA.
2/18/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.7	\$130.00	\$481.00	Report Testing - Testing sample Reports for FA.
2/18/2006	Reed, Brian	Manager	United States	Roll forward testing	3.5	\$165.00	\$577.50	Compiled how mgmt is completing the 15 key controls through conf call with David Franks (Delphi) and review of Erik Matusky (Delphi) and my notes from walkthrough meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Reed, Brian	Manager	United States	Roll forward testing	2.4	\$165.00	\$396.00	Compiled how mgmt is completing the 15 key controls through review of Kolade Dada (PwC), Erik Matusky (Delphi) and my notes from walkthrough meeting.
2/18/2006	Reed, Brian	Manager	United States	Roll forward testing	2.1	\$165.00	\$346.50	(continued) Compiled how mgmt is completing the 15 key controls through review of Kolade, Erik and my notes from walkthrough meeting.
2/18/2006	Rhodes, Carol	Manager	United States	Roll forward testing	5.2	\$165.00	\$858.00	Update time tracker records for October.
2/18/2006	Rhodes, Carol	Manager	United States	Roll forward testing	2.2	\$165.00	\$363.00	Review Division Employee Cost binder.
2/18/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Discuss status with Debbie Praus-ICM and Randy Laforest-Pwc Senior.
2/18/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Review control #1422 and 1214, respond to Todd Taylor-PwC Manager and Adam Gnesin-PwC Director. Also discuss with Randy Laforest-PwC Senior.
2/18/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.4	\$165.00	\$66.00	Follow-up on Vandalia control questions from IAS team.
2/18/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.2	\$165.00	\$33.00	Update Milestone Chart.
2/18/2006	Rios, Claudia	Partner	Mexico	Other	0.8	\$325.00	\$260.00	Meeting with Carlos Cano to update the work our team did in Matamoros and what is the status of it.
2/18/2006	Rios, Claudia	Partner	Mexico	Other	0.3	\$325.00	\$97.50	Meeting with the team for feedback.
2/18/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	3.3	\$95.00	\$313.50	Review over CAS binder Deltronicos in order to suggest some improvements in the documentation.
2/18/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	Meeting with CAS team and request documentation.
2/18/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	Understanding of the work and survey of the work that I performed in Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.3	\$95.00	\$123.50	Review over the check list prepared by PwC to document the suggestions. Check list printing.
2/18/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.0	\$200.00	\$600.00	Kick off meeting - tax team and Dr. Hetkamp (Tax dep. Leader).
2/18/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.9	\$200.00	\$580.00	Coaching/Review - Revenue/HR.
2/18/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.1	\$200.00	\$220.00	Meeting with ICC - Mr Hoeser - Inventory Cycle.
2/18/2006	Rogge, Horst	Manager	Germany	Delphi - Travel	1.0	\$200.00	\$200.00	Travel - Home Wiehl/Wuppertal (2 hours * 50%).
2/18/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	5.3	\$230.00	\$1,219.00	9-30 tax package review - discussions & communications with various foreign locations as well as documenting the status of each of the reviews.
2/18/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/18/2006	Saenz, Patricio	Associate	United States	Expenditure	3.8	\$95.00	\$361.00	PN1 Manual Verification.
2/18/2006	Saenz, Patricio	Associate	United States	Expenditure	2.4	\$95.00	\$228.00	Continued...(PN1 Manual Verification).
2/18/2006	Salato, Nicolas	Associate	France	Roll forward testing	5.0	\$130.00	\$650.00	Testing of the section Inventory for the Etupes site.
2/18/2006	Salato, Nicolas	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Expense for the Etupes site.
2/18/2006	Sandoval, David	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Update walkthrough documentation.
2/18/2006	Sandoval, David	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Review and update Fixed Asset Binder.
2/18/2006	Sandoval, David	Associate	United States	Roll forward testing	0.3	\$95.00	\$28.50	Pursue outstanding documentation from process owners.
2/18/2006	Schietinger, Timo	Associate	Germany	Validation	4.5	\$130.00	\$585.00	Review and documentation of samples for revenue testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Schietinger, Timo	Associate	Germany	Validation	1.7	\$130.00	\$221.00	Continued...(Review and documentation of samples for revenue testing).
2/18/2006	Schietinger, Timo	Associate	Germany	Validation	1.2	\$130.00	\$156.00	Interview with Mr. Michael Schroedel.
2/18/2006	Schietinger, Timo	Associate	Germany	Validation	0.5	\$130.00	\$65.00	Interview with Mr. Josef Schickert - Revenue.
2/18/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	3.9	\$160.00	\$624.00	Requesting samples for inventory and expenditure testing.
2/18/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	3.7	\$160.00	\$592.00	Documentation of inventory testing.
2/18/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.1	\$135.00	\$283.50	Finishing the final version of the documents, preparation of the final Hard Copy Files.
2/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the revised October and November 2006 time and expense details for Czech Republic and reconcile with the monthly invoices.
2/18/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Meeting with Subashi Stendahl (PwC) regarding invoice issuance for the holdback amounts.
2/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review the revised time and expense information received from the France team - February through June 2006.
2/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review the revised foreign consolidator for September 2006 international fees.
2/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review the expenses for international teams during September 2006.
2/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review the China time and expense details (October 2006) and reconcile to the monthly invoices. Follow-up emails to the China professionals regarding missing time and expenses for October and November 2006.
2/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the Australian time and expense details (July - November 2006).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Smith, Andrea	Manager	United States	Project management	0.4	\$360.00	\$144.00	Email communications with Mike Peterson (PwC) regarding status of the monthly invoices (September and October 2006).
2/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the revised September 2006 time and expense details for Italy and reconcile with the monthly invoices.
2/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the revised September 2006 time and expense details for Mexico and reconcile with the monthly invoices.
2/18/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the September 2006 time consolidator and draft exhibits for the bankruptcy invoice.
2/18/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Kristy Woods (PwC) regarding September 2006 fee application status.
2/18/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Discussion with Kristy Woods (PwC) regarding reconciliation of the expenses for France (Feb - June 2006).
2/18/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Kristy Woods (PwC) regarding September 2006 fee application status.
2/18/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	4.3	\$95.00	\$408.50	Warwick SoD Review - Performed SoD testing with Gerard Brown of Warwick finance application.
2/18/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	3.6	\$95.00	\$342.00	ETBR interface (BPCS to SAP) testing. Obtained input and output spreadsheets for this interface, and performed Excel testing to ensure interface works appropriately. Performed for one month.
2/18/2006	Spiers, Mark	Associate	United Kingdom	Review of B process documentation	0.3	\$95.00	\$28.50	Process B Walkthroughs - photocopied a number of documents received from Mark Bagnall and placed in relevant folders.
2/18/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	2.6	\$135.00	\$351.00	Review and finalization of documentation (all processes).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	0.4	\$135.00	\$54.00	Reporting of discrepancies found.
2/18/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	2.5	\$95.00	\$237.50	US Consolidator for November, WLT's, reprint of ITS Compliance invoices.
2/18/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	3.2	\$200.00	\$640.00	Documentation Treasury and Fianancial Reporting.
2/18/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.2	\$200.00	\$440.00	Preparation of testing templates emplyee costs.
2/18/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.3	\$200.00	\$260.00	Interview with Mr Schickert (Senior Mangement Accounting) regarding Financial Reporting.
2/18/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.3	\$200.00	\$260.00	Interview with Mrs. Adelhardt (payroll staff).
2/18/2006	Taylor, Todd	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Provide guidance to testing teams, read and respond to emails regarding testing questions.
2/18/2006	Taylor, Todd	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Review and discuss deficiency tracker and 15 key controls with F. Nance (DELPHI).
2/18/2006	Taylor, Todd	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Receive status updates from international teams and update milestone tracker.
2/18/2006	Taylor, Todd	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Review 15 key controls summary and budget to actual analysis for US team.
2/18/2006	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Discussion with S. Herbst (PwC) regarding schedule for January.
2/18/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.9	\$155.00	\$759.50	Testing AHG and E&S accrual reconcilations. Documenting Kokomo results. Update meeting with B. Danton (PwC). Discussion with PwCstaff regarding their responsibilities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.6	\$155.00	\$403.00	Continued...(Testing AHG and E&S accrual reconciliations. Documenting Kokomo results. Update meeting with B. Danton (PwC). Discussion with PwCstaff regarding their responsibilities).
2/18/2006	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Significant spreadsheets tracker updates.
2/18/2006	Urban, Piotr	Manager	Poland	Validation	3.2	\$175.00	\$560.00	Review of testing plans and testing documentation, consultations with staff, discussions on issues, claryfing the testing approach.
2/18/2006	Urban, Piotr	Manager	Poland	Validation	0.9	\$175.00	\$157.50	Discussing progress and issues in Tychy 5C7 with M.Godyn and T.Kochanek.
2/18/2006	Williams, Earle	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Testing - Expenditure.
2/18/2006	Williams, Earle	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Testing - Expenditure.
2/18/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Detroit to Saginaw (2hrs. * 50%).
2/18/2006	Williams, Earle	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Discussion with Purchasing supervisor - L. Irrer.
2/18/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.2	\$120.00	\$384.00	Budget analysis and re-work involving the strip-out of non-income tax work.
2/18/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.7	\$120.00	\$324.00	Scheduling US income tax testing for year end during january/february.
2/18/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$120.00	\$108.00	Analyzing/discussing changes to timing of foreign 9/30 tax pack review.
2/18/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Meeting with m. cenko and k. roller discussing status update and open items.
2/18/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Meeting/discussion with d. orf regarding tax budget issues.
2/18/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	ITGCC framework review.
2/18/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Meeting with Piazza, Harris, Jamshid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.9	\$260.00	\$234.00	Certus Meeting - Bayles & Certus team.
2/18/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Review of Mary Meffe's output (from email).
2/18/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	Testing data for completeness.
2/18/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Identifying missing transactions.
2/18/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.2	\$260.00	\$52.00	Resending SoD report.
2/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	Delphi - Travel to MSP from ORD.
2/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	Delphi - Update October Foreign Expenses with France invoices.
2/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update September US Expenses with Foreign expenses.
2/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Update September Consolidator with Specialist Rates.
2/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Combine September US and Foreign Consolidators.
2/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Update October US Consolidator with Missing hours.
2/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi - Combine September US and Foreign Consolidators.
2/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - Update October Expenses to include added detail.
2/18/2006	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Continue with the review and re-draft issues log (40 issues) for the Fixed Assets section- Construction work in Progress (issue number 35), check to hard-copies working papers.
2/18/2006	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Review and re-draft issues log (40 issues) for the Fixed Assets section- Repairs and Maintenance (issue number 36), check to hard-copies working papers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Review work completed for the Accounts Receivable section after clearance of review notes and follow-up comments and provide further coaching comments to team member Douglas Chang.
2/18/2006	Xu, Jasper	Sr Manager	China	Other	1.5	\$300.00	\$450.00	Continue with the review work completed for the Profit and Loss/Financial statements section after clearance of review notes and follow-up comments and provide further coaching comments to team member Douglas Chang.
2/18/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.6	\$160.00	\$416.00	Read through the expenditure template to prepare for the testing.
2/18/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.4	\$160.00	\$384.00	Worked on AP account reconciliation.
2/18/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.4	\$160.00	\$224.00	Photocopied the Financial reporting samples.
2/18/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.8	\$160.00	\$128.00	Filed the Financial reporting cyle.
2/18/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.8	\$160.00	\$128.00	Listed the material required from client.
2/19/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	2.9	\$95.00	\$275.50	Review of work performed to date.
2/19/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.3	\$95.00	\$123.50	Documents and testing control with Mark Marsden for E&O provision.
2/19/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.3	\$95.00	\$123.50	Updating Reconciliation testing 1.2.4.8.11B.
2/19/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Discussing stock discrepancy test with Richard Travis and obtaining samples.
2/19/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.1	\$95.00	\$99.75	Travelling time to and fro Warwick (2.1 hours * 50%).
2/19/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.9	\$95.00	\$85.50	Discussing the deficiency and test pan with Nehal.
2/19/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.7	\$95.00	\$66.50	Documenting Stock deviation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.5	\$95.00	\$47.50	Photocopying documents for testing.
2/19/2006	Ahmad, Sahir	Associate	United Kingdom	Roll forward testing	3.5	\$95.00	\$332.50	Journals- Documentation of Provisions for obsolete stock and revenue recognition.
2/19/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	2.3	\$95.00	\$218.50	Sorting files for printing.
2/19/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	2.2	\$95.00	\$209.00	Control testing of Remediation - 1.2.3.3.1.2B.
2/19/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	1.1	\$95.00	\$104.50	Filing- Remediation.
2/19/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$220.00	\$220.00	Discussion with J. Bergenson (PwC) regarding treasury center hedging at previous clients.
2/19/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.0	\$155.00	\$620.00	Preparing Kokomo, IN facility memos.
2/19/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	2.9	\$200.00	\$580.00	Preparation for year end testing and communication with local management.
2/19/2006	Arifi, Fetije	Sr Associate	Germany	Validation	0.9	\$155.00	\$139.50	Comprehending contents and figures of tax package.
2/19/2006	Arifi, Fetije	Sr Associate	Germany	Validation	0.9	\$155.00	\$139.50	Comprehending contents and figures of tax package.
2/19/2006	Arifi, Fetije	Sr Associate	Germany	Validation	0.7	\$155.00	\$108.50	Comprehending contents and figures of tax package.
2/19/2006	Arifi, Fetije	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Comprehending contents and figures of tax package.
2/19/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Test script for Revenue report testing documented.
2/19/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	Simulated the report subject for testin in SAP and determine the relevant report that can be used for testing.
2/19/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	3.2	\$90.00	\$288.00	Team discussions and centralization of the issues noted until 19/12/2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.9	\$90.00	\$261.00	Tacking stock meeting with PwC Manager Hedy Pascu - discusion of issues as at 19/12/2006.
2/19/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.3	\$90.00	\$117.00	Team discussions and centralization of the issues noted until 19/12/2006.
2/19/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Meeting with Internal control manager(Cristina Trunfio) and local ICC(Gabi Cojocaru) - status of issues noted until 19/12/2006 on 2nd round testing.
2/19/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.5	\$90.00	\$45.00	Meeting with local ICC (Gabi Cojocaru) - discusion regarding status of issues.
2/19/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
2/19/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/19/2006	Beaver, William	Sr Associate	United States	Special Requests	4.3	\$130.00	\$559.00	Performed IT application control update testing.
2/19/2006	Beaver, William	Sr Associate	United States	Special Requests	4.2	\$130.00	\$546.00	Continued...(Performed IT application control update testing).
2/19/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	3.6	\$130.00	\$468.00	Documentation Financial Reporting in Wiehl.
2/19/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	2.1	\$130.00	\$273.00	Documentation Financial Reporting in Wiehl.
2/19/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Interview with Mr. Thomas Höser for Financial Reporting in Wiehl.
2/19/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Interview with Mr. Thomas Höser for Financial Reporting in Wiehl.
2/19/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Interview with Mrs. Monica Mügge for Financial Reporting in Wiehl.
2/19/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$84.50	Travelling Düsseldorf to TB 588 Wiehl (1.3 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Bellavia, Simona	Manager	Italy	Roll forward testing	4.4	\$200.00	\$880.00	Review of remediation for Tb MZ 572.
2/19/2006	Bellavia, Simona	Manager	Italy	Roll forward testing	3.6	\$200.00	\$720.00	Continued...(Review of remediation for Tb MZ 572).
2/19/2006	Blaha, Martin	Associate	Czech Republic	Validation	2.5	\$105.00	\$262.50	Verifying correctness of Treasury and Revenue templates.
2/19/2006	Braman, Brandon	Sr Associate	United States	Special Requests	2.7	\$130.00	\$351.00	Documented Corporate datacenter workpapers, held email and phone discussions with Ed Rowe, client contact.
2/19/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	5.9	\$95.00	\$560.50	Work on test 1.2.3.5.1.1.
2/19/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Meet with Shane O'Toole (Delphi); Select sample and copy documents; Discuss with Dave Sandoval (PwC) where to go with testing 1.2.3.5.1.1.
2/19/2006	Budzinski, Jesse	Associate	United States	Tax Specialist Assistance for Corporate	5.3	\$120.00	\$636.00	Documented on pre-pays,accrued property taxes, and CAT taxes.Will change to Delphi.
2/19/2006	Budzinski, Jesse	Associate	United States	Tax Specialist Assistance for Corporate	2.7	\$120.00	\$324.00	Continued...(Documented on pre-pays,accrued property taxes, and CAT taxes.Will change to Delphi).
2/19/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	4.5	\$95.00	\$427.50	Employee cost review and documentation.
2/19/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	Documentation of binders.
2/19/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	Planning of meeting of cycle procedures.
2/19/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	2.6	\$470.00	\$1,222.00	Scheduling the 9/30/06 dry runs with PwC personnel.
2/19/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.2	\$470.00	\$564.00	9/30/06 dry run issues in Europe.
2/19/2006	Chang, Douglas	Sr Associate	China	Other	3.4	\$160.00	\$544.00	Revenue Cycle - Setup and customization of all testing templates for controls under the rollforward section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Chang, Douglas	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Revenue Cycle - Identification of compensating controls under the rollforward section and subsequently record them in the compensating controls listing by locatoin/site.
2/19/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Exception Reporting Template - Review and customization of exception templates for use by revenue, financial statement close process and other areas where applicable.
2/19/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Financial Statement Close Process - Review of final workpapers and associated issues noted for submission to Delphi Sox Leader.
2/19/2006	Chang, Douglas	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Revenue Cycle - Obtained and reviewed all AR (both standard and non-standard accounts) for the month of October for preparation of testing procedures.
2/19/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	3.7	\$215.00	\$795.50	Planning and action item log review for items due this week and open and closed items,training schedule emails for admins, CARS communication schedule updates to cover schedule roll out changes,meeting notes.
2/19/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	2.8	\$215.00	\$602.00	Continued...(Planning and action item log review for items due this week and open and closed items,training schedule emails for admins, CARS communication schedule updates to cover schedule roll out changes,meeting notes).
2/19/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	1.0	\$215.00	\$215.00	Meeting with Matt Fawcett, Cynthia Bush and Michelle Floss (Delphi) - stakeholder analysis..reviewing CARS progress to date for reviewers, strengths and weaknesses, opportunities for improvement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	1.0	\$215.00	\$215.00	Meeting with Matt Fawcett, Diana Vavra and Vicki Franta (Delphi) - stakeholder analysis..reviewing CARS progress to date for reconcilers, strengths and weaknesses, opportunities for improvement.
2/19/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Make an spreadsheet to analyza exactrly which was the movements that the company made when they change tha assets from one account to another.
2/19/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Call with Paola Navarro to talk about the reconciliations and discuss 5 items that were to follow up on from our last calls and e mails.
2/19/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Talk with Linda Estrella to clarify some doubts we have regarding the information se sent to us.
2/19/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Prepare the answear to Paola's mail from the previous day.
2/19/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Review the mail with Carlos Cano.
2/19/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.8	\$95.00	\$76.00	Mails back and fowards with Linda to ask for more information.
2/19/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.2	\$95.00	\$19.00	Mail to Linda Estrella to ask for more information about the asset transfers.
2/19/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.2	\$95.00	\$19.00	Send the mail to Paola (including last minute changes).
2/19/2006	Coles, Tamsin	Manager	United Kingdom	Remediation	1.1	\$200.00	\$220.00	Going through the remediation table with Nehal Jilka and Manesh (PwC) and reviewing it beforhand.
2/19/2006	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	0.7	\$200.00	\$140.00	Travel from Birmingham to warwick and back (1.4 hours * 50%).
2/19/2006	Coles, Tamsin	Manager	United Kingdom	Remediation	0.5	\$200.00	\$100.00	Discussed and reviewed the remediation spreadsheet with Manesh (PwC) at the end of the day.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.4	\$200.00	\$80.00	Review work of Mark Spiers (PwC) on spreadsheets.
2/19/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.3	\$200.00	\$60.00	Discussion with Sonia James (Delphi) over her availability for the coming week.
2/19/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	3.7	\$95.00	\$351.50	Preparing the roll forward Taxes binder.
2/19/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	Preparing the tax questionnaire.
2/19/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	Documentation of the monthly Taxes payments review.
2/19/2006	Covello, Marcela	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Started Testing regarding Disbursement treatment. Meeting with Hatley to understand the process.
2/19/2006	Covello, Marcela	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Reviewed the process regarding account reconciliation. Started Reconciliation testing. Meeting with Wire Room staff in order to complete reconciliation testing.
2/19/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Started testing in order to assess effectiveness of controls over disbursement process to ensure completeness, accuracy and proper approval of payments according to Delphi Policies.
2/19/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Control point analysis for the new role design.
2/19/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Delphi project meeting with Langdon King, Scott Osterman, and Christopher Lane.
2/19/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$165.00	\$165.00	Travel from Chicago to Houston (2hrs. * 50%).
2/19/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$165.00	\$82.50	Travel from Chicago to Houston (1 hr. * 50%).
2/19/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.6	\$120.00	\$552.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.1	\$120.00	\$372.00	Document Delphi Steering 15 Key Controls.
2/19/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/19/2006	Delaunay, Helene	Manager	France	Other	1.5	\$200.00	\$300.00	Coordination (with PWC US) and with the team Packard CSC.
2/19/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (with PWC US).
2/19/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (with PWC US).
2/19/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (with PWC US).
2/19/2006	Dell, Paul	Sr Associate	United States	Remediation	4.6	\$120.00	\$552.00	Test and document controls in AHG Inventory Cycle.
2/19/2006	Dell, Paul	Sr Associate	United States	Remediation	4.3	\$120.00	\$516.00	Continued...(Test and document controls in AHG Inventory Cycle).
2/19/2006	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with T Yankee (Delphi) to discuss controls being tested for AHG Financial Reporting Rollforward and Remediation.
2/19/2006	Diez, Alexander	Associate	Germany	Roll forward testing	3.5	\$130.00	\$455.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Inventory Cycle - Documentation of the testing.
2/19/2006	Diez, Alexander	Associate	Germany	Roll forward testing	2.8	\$130.00	\$364.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Revenue Cycle - Documentation of the testing.
2/19/2006	Diez, Alexander	Associate	Germany	Roll forward testing	0.9	\$130.00	\$117.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Meeting with the ICC Mrs. Monica Mügge to discuss the significant spreadsheets used.
2/19/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.6	\$130.00	\$78.00	Traveling time from Düsseldorf to Wiehl-Bomig TB588 roundtrip (1.2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Diez, Alexander	Associate	Germany	Roll forward testing	0.5	\$130.00	\$65.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Revenue Cycle - Meeting with the Sales Department.
2/19/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	1.0	\$155.00	\$155.00	Review of Tax Pack for 2005 and supporting documentation sent by Manager.
2/19/2006	Dryjski, Bartosz	Sr Associate	Poland	Delphi - Travel	0.3	\$155.00	\$38.75	Travel to the client (0.5 hour * 50%).
2/19/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	4.6	\$95.00	\$437.00	Revenue rollforward/remediation testing.
2/19/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	3.6	\$95.00	\$342.00	Fixed asset remediation testing.
2/19/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	3.6	\$75.00	\$270.00	Employee cost binder review.
2/19/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.3	\$75.00	\$172.50	Review team work, final close meeting prepare.
2/19/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.2	\$75.00	\$165.00	CAS binders review.
2/19/2006	Eyman, Genevieve	Associate	United States	Project management	2.5	\$95.00	\$237.50	SOD Compensating Controls - Worked with A Gnesin to add information requests to the database, compiling the information received from the locations and updating the spreadsheet.
2/19/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.6	\$95.00	\$152.00	Updating information for September and October hours as requested by K Woods and A Clark and following up with individuals with outstanding time.
2/19/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.3	\$95.00	\$123.50	Communicating with M Peterson, K Woods and A Clark regarding October hours.
2/19/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.2	\$95.00	\$114.00	Reviewing November expenses for Delphi sent by A Clark.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Responding to e-mails and phone messages pertaining to Delphi client information, internet access and websites. Working with PwC office services regarding materials needed for reports and presentations.
2/19/2006	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Delphi/PwC International Weekly Update conference call with David Bayles.
2/19/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	Follow up with Dave Burns and Connie Tucker (both Delphi) about pass by shipments. Review round one testing results to replicate testing efforts for automated pass by shipments. Document test results. Populate invoice amount for same test.
2/19/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.5	\$95.00	\$142.50	Organize audit hardcopy evidence of 1.2.4.3.1.3, 1.2.4.5.1.9 1.2.4.5.1.10, and 1.2.4.8.1.1 into binder.
2/19/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	0.8	\$95.00	\$76.00	Review and cleanup documentation per Dave Sandoval's (PwC) review notes. Discuss revenue analysis and coordinate with Martin Pretorius (PwC) to reference test of actual to forecasted sales to his control number under financial reporting.
2/19/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	3.5	\$160.00	\$560.00	Documentation of interview with Mr. Schickert.
2/19/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	2.1	\$160.00	\$336.00	Review and documentation of samples for inventory testing.
2/19/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	1.1	\$160.00	\$176.00	Interview with Mr. Schickert (Senior Management Accountant) for inventory testing.
2/19/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.7	\$280.00	\$756.00	Certus new function walk-through with JTrevathan(Delphi) and EMatusky(Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Update CARS Project schedule due to "waved" approach to materiality and user sites.
2/19/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Post Certus Project materials to Certus Sharepoint.
2/19/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.2	\$280.00	\$56.00	Prep for Certus Walkthrough.
2/19/2006	Fitzgerald, Patrick	Partner	China	Other	0.8	\$400.00	\$320.00	Review with Senior Manager Jasper on the 40 issues (Warranty and accrued sundry sections) noted for the agreed-upon test results relating to the plant.
2/19/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$130.00	\$312.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/19/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$130.00	\$299.00	SAP testing of configurable and manual controls for PN1 instance.
2/19/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/19/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel to DTW from IAH (2.0 hrs. * 50%).
2/19/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	0.3	\$130.00	\$39.00	Run SAP reports for IAS to test.
2/19/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.1	\$105.00	\$220.50	Obtaining support about the issue in the point 1.2.3.5.1.1.
2/19/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.6	\$105.00	\$168.00	Performing work over point 1.2.3.5.1.3.
2/19/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Discuss with client ICC (Manuel Marcão) about aproaching to point 1.2.3.5.1.1.
2/19/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Taking discussion with PWC senior associate (Joana Pacheco) about point 1.2.3.5.1.1.
2/19/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.3	\$105.00	\$136.50	Obtaining support to point 1.2.3.5.1.3.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.2	\$105.00	\$126.00	Taking understand about point 1.2.3.5.1.3.
2/19/2006	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Update of 15 key controls matrix and email out to the client for final distribution to FDs. In addition, email to the PwCMs for work performed on getting information to me in timely fashion.
2/19/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Status update call with PwCM, ICM, ICC, Validation leads, etc. with David bayles.
2/19/2006	Godyn, Marcin	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	Communication with the client (Grazyna Piotrowska regarding fixed assets testing).
2/19/2006	Gonzalez, Ismael	Associate	Mexico	Other	3.2	\$75.00	\$240.00	Update of the spreadsheet to recalculate the depreciation of account 3229 and make some test.
2/19/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.6	\$75.00	\$120.00	Solicited and prepare more information to Delphi team about account 3221.
2/19/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.4	\$75.00	\$105.00	Solicited and prepare more information to Delphi team about account 3216.
2/19/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	5.4	\$120.00	\$648.00	Review of the purchase requisitions, purchase orders, receipts and invoices.
2/19/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Discussion with Andrea Horan to clarify three way match questions.
2/19/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Review of prototypes accruals.
2/19/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Discussion with Andrea Horan to clarify three way match questions.
2/19/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	4.0	\$160.00	\$640.00	Preparation of matrix.
2/19/2006	Hamida, Kamel	Sr Associate	France	Other	4.0	\$160.00	\$640.00	Coordination with PwC US.
2/19/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.5	\$330.00	\$165.00	Prep and try to call Kelly Roller (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	4.4	\$300.00	\$1,320.00	Coaching and review of Treasury and Financial reporting testing (round 2).
2/19/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Delphi - Travel	1.8	\$300.00	\$525.00	Travel from Birmingham to Luton (rtn) 3.5 hours * 50%.
2/19/2006	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	5.7	\$95.00	\$541.50	Binder documetation review over DELNOSA DA 31 PLANT.
2/19/2006	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	Check list review and feedback over DELNOSA PLANT with the rest of the PwC team.
2/19/2006	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	Understanding of the work i was going to perform, explanation given by Antonio Rivera.
2/19/2006	Hrincescu, Radu	Associate	Romania	Remediation	1.6	\$60.00	\$96.00	Discussion with Adrian Vancea (acc clerk responsible for revenues).
2/19/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.9	\$60.00	\$54.00	Finalisation of employee cost.
2/19/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.7	\$60.00	\$42.00	Revenues validation (1.2.4.1.1.2; 1.2.4.1.1.5;1.2.4.1.1.7).
2/19/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.5	\$60.00	\$30.00	Meeting with Cristina Triumphio (ICC for Europe) and Gabriella Cojocar (ICC for Romania).
2/19/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.5	\$60.00	\$30.00	Finalisation of employee cost.
2/19/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
2/19/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
2/19/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Receivables reconciliation.
2/19/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Meeting with Cristina Triumphio (ICC for Europe) and Gabriella Cojocar (ICC for Romania).
2/19/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.2	\$60.00	\$12.00	PwC team discussion on FA (Alex Barbos and Liviu Pacala).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.2	\$60.00	\$12.00	PwC team discussion on FA (Alex Barbos and Liviu Pacala).
2/19/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.5	\$200.00	\$500.00	Update on progress from Warwick site including SOD update from Mark Spiers and discussions with Manish Agarwal and Tamsin coles.
2/19/2006	Jilka, Nehal	Manager	United Kingdom	Remediation	1.5	\$200.00	\$300.00	Update of deficiency listing through discussions with Manish Agarwal and Tamsin Coles.
2/19/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Guidance provided to Sahir Ahmad and Amardeep Singh on tests being performed.
2/19/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	0.6	\$200.00	\$110.00	Travel to Warwick site from Birmingham, delays experienced therefore different route taken (1.1 hour * 50%).
2/19/2006	Johnson, Theresa	Manager	United States	DSC - Remediation	3.2	\$165.00	\$528.00	Finalization of sample selection for DSC for testing scheduled to begin 1/15/07.
2/19/2006	Johnson, Theresa	Manager	United States	Project management	1.1	\$165.00	\$181.50	ICM call with PwC managers and Delphi team.
2/19/2006	Jones, Mike	Associate	United Kingdom	Review of B process documentation	2.1	\$95.00	\$199.50	Filing and documentation of fixed assets B processes and customer masterfile reviewDelphi contact: Mark Bagnall.
2/19/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Remediation testing of rebate analysis calculation and provision Delphi contact: Phil Clarke.
2/19/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	1.2	\$95.00	\$114.00	Travel to Warwick site from Telford for scheduled roll-on/remediation validation phase (2.4 hours * 50%). Major accident on M40 causing extra time to journey.
2/19/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	0.4	\$95.00	\$33.25	Travel from Warwick site to Telford for scheduled roll-on/remediation validation phase (0.7 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Kallas, Stefanie	Associate	United States	Project management	3.6	\$95.00	\$342.00	Fixed assets cycle (Steering).
2/19/2006	Kallas, Stefanie	Associate	United States	Project management	3.1	\$95.00	\$294.50	Tooling - Steering (after lunch).
2/19/2006	Kallas, Stefanie	Associate	United States	Project management	2.6	\$95.00	\$247.00	Tooling - Steering (before lunch).
2/19/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	4.6	\$105.00	\$483.00	Roll-Forward - preparation of documentation.
2/19/2006	Kedzierska, Danuta	Associate	Poland	Remediation	4.6	\$105.00	\$483.00	Remediation - preparation of documentation.
2/19/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	Developed plan for finishing unassigned tcodes mapping.
2/19/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.6	\$200.00	\$520.00	Worked with Christopher L. on overall design strategy.
2/19/2006	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Call with Scott O., Christopher L., Nathan C. To plan and discuss potential project issues.
2/19/2006	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Reviewed workbook.
2/19/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	5.4	\$120.00	\$648.00	Performing the remediation testing for Grundig location- SAP and Unix as well as compensating controls in place.
2/19/2006	Kohler, Hansjoachim	Partner	Germany	Planning	0.7	\$470.00	\$329.00	Coordination of DOA test.
2/19/2006	Kottelwesch, Eva	Associate	Germany	Validation	2.9	\$120.00	\$348.00	Comprehending contents and figures of tax package.
2/19/2006	Kottelwesch, Eva	Associate	Germany	Validation	1.7	\$120.00	\$204.00	Comprehending contents and figures of tax package.
2/19/2006	Kottelwesch, Eva	Associate	Germany	Validation	1.1	\$120.00	\$132.00	Comprehending contents and figures of tax package.
2/19/2006	Kottelwesch, Eva	Associate	Germany	Validation	0.8	\$120.00	\$96.00	Comprehending contents and figures of tax package.
2/19/2006	Kroll, Andrew	Associate	United States	Tax Specialist Assistance for Corporate	4.4	\$120.00	\$528.00	Continuing testing work on accounts 2601 as well as 5003.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Kroll, Andrew	Associate	United States	Tax Specialist Assistance for Corporate	3.6	\$120.00	\$432.00	Continued...(Continuing testing work on accounts 2601 as well as 5003).
2/19/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.8	\$120.00	\$696.00	Supervision and performance of T&I divisional HQ audit engagement fieldwork.
2/19/2006	Laforest, Randy	Sr Associate	United States	Remediation	4.9	\$120.00	\$588.00	Continued...(Supervision and performance of T&I divisional HQ audit engagement fieldwork).
2/19/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Discuss initial control point work with team.
2/19/2006	Lee, SK	Sr Manager	Korea	Other	1.5	\$300.00	\$450.00	Update the report to reflect the updated cash flow forecasts.
2/19/2006	Lee, SK	Sr Manager	Korea	Other	-1.5	\$300.00	(\$450.00)	Voluntarily not billed to the Debtors - Update the report to reflect the updated cash flow forecasts.
2/19/2006	Levit, Igor	Associate	Germany	Roll forward testing	5.6	\$130.00	\$728.00	Documentation Tax, Inventory and Financial Reporting.
2/19/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.4	\$130.00	\$182.00	Interview with Mrs. Anna Iovanel , Accounting Employee regarding Accounts Reconciliations for Tax and Revenue.
2/19/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Interviews with Mr. Michael Schroedel , ICC and Mr. Wolfgang Humbeck, Finance Director regarding Financial Reporting (internal/external debts).
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Reconciling items were discussed with Finanical Analyst and ICC manager, relevant documents were photocopied.
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.4	\$95.00	\$133.00	Update test control sheet stating if supporting documentation was present or not.
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Took necessary screen prints of person who do and do not have access to Delphi Treasury drive.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	The Financial Accountant helped in verifying if amounts and dates were consistent in GL on system.
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Delphi - Travel	1.1	\$95.00	\$99.75	Travel time to site and back (Milton Keynes to Luton, return)- 2.1 hours * 50%.
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.0	\$95.00	\$95.00	Updated certain test thats could not be done due to lack of occurences1.2.6.2.1.1.A1.2.6.2.2.1.A1.2.6.3.2.1.A.
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Bank reconciliation test control sheet was setup.
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Informed ICC/Accenture Contract Manager (Pete L) to perform posting access to test to SAP system. Relevant printouts were taken.
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.8	\$95.00	\$76.00	Spoke to Banking Coordinator in regards to current bank mandate.
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.5	\$95.00	\$47.50	Updated the control sheet with findings.
2/19/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	0.4	\$95.00	\$38.00	Updated the control sheet with findings.
2/19/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Preparation of tax documents request list, drafting of email and telephone correspondence with Beijing Wanyuan office- Susan Qin for Beijing dry-run trip.
2/19/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Final amendments to consolidated issue log and preparation of external file binders and filing for sending to Ernst & Young.
2/19/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Review of the process B (Fixed Assets - Etupes).
2/19/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Matrix Finalization.
2/19/2006	Mougeot, Claire	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	Travel Paris Tremblay (4 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Multani, Amardeep S	Associate	United Kingdom	Remediation	4.3	\$95.00	\$408.50	Test of MPV control and documentation.
2/19/2006	Multani, Amardeep S	Associate	United Kingdom	Remediation	1.0	\$95.00	\$95.00	Review of MPV process, including sampling and following up with Mark Baganll.
2/19/2006	Multani, Amardeep S	Associate	United Kingdom	Review of B process documentation	0.7	\$95.00	\$66.50	Review of Treasury B process and filing.
2/19/2006	Multani, Amardeep S	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Follow up of Employee payroll with Tam.
2/19/2006	Navarro, Paola	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Reviewed by interview the work completed as of today for AHG HQ with the in charge senior, provided feedback and pointed out missing documentation that has to be included as supporting evidence.
2/19/2006	Navarro, Paola	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Talked to the U.S. Fixed Asset Accounting General Supervisor in the Matamoros site to get update on the work done by the PwC there. Also sent email to the PwC Team requesting an update of 3 of th 5 items discussed on the call last Friday/.
2/19/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Weekly call with the Delphi Internal Control Community and PwC Managers.
2/19/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Worked with the IAS teams to obtain status updates for the AHG plants (Anderson, Flint, Needmore, Saginaw) being visited to report progress of work in the milestone chart.
2/19/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Requested 15 key controls updated summary to compare practices implemented at the AHG division to other divisions and propose best practices going forward.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Inquired on status of AHG HQ testing with staff and proposed a time to sit down and review work completed and detect potential issues timely to discuss with process owners.
2/19/2006	Navarro, Paola	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Talked to the PwC team in Mexico performing account reconciliations for Matamoros and discussed the 5 items that were to follow up on from our call on Friday and the email I sent earlier.
2/19/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Joined the closing meeting for Moraine (T&I/AHG site) to be aware of issues reported and status of work.
2/19/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Reached out to AHG employee cost key contact to set-up meeting to test round 2 for this cycle at the divisional level.
2/19/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	1.9	\$60.00	\$114.00	Financial Reporting roll-forward.
2/19/2006	Oprea, Genonia	Associate	Romania	Remediation	1.8	\$60.00	\$108.00	Expenses remediation - discussion with Gabi Cojocaru, ICC DPR.
2/19/2006	Oprea, Genonia	Associate	Romania	Remediation	0.9	\$60.00	\$54.00	Discussions with Cristina Trumfio, ICC Delphi Europe - issues expenses.
2/19/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Treasury roll-forward.
2/19/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/19/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sanicolau Mare (0.9 hour * 50%).
2/19/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	0.3	\$60.00	\$18.00	Expenses roll-forward discussions with Cristina Schiopu, PCL DPR.
2/19/2006	Orf, Anne	Sr Associate	United States	Project management	1.6	\$120.00	\$192.00	Round 2 testing reconciliation, 1-2/07.
2/19/2006	Orf, Anne	Sr Associate	United States	Project management	1.6	\$120.00	\$192.00	Staff mgmt plan updates, updating all schdl.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Cas count on round 2 schedule? Asked Darren and emailed shannon, tried to figure out why the numbers were off?.
2/19/2006	Orf, Anne	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Changes for validation.
2/19/2006	Orf, Darren	Manager	United States	Project management	2.6	\$280.00	\$728.00	Performed coverage analysis to determine if any non-scoped T/Bs have material balances for every global T/B in every cycle.
2/19/2006	Orf, Darren	Manager	United States	Project management	2.2	\$280.00	\$616.00	Aggregated deseminating tax information and developed comprehensive milestone chart for Tax specific tasks.
2/19/2006	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Prepared for Application Controls Impact discussion (including set up of budget model).
2/19/2006	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Performed analysis of Net Deferred Taxes to determine change in scope from year-end 2005 to 9/30/2006.
2/19/2006	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Met with Jamshid to discuss Application Controls Impact.
2/19/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Clarified foreign billing arrangements with Pablo Carreira.
2/19/2006	Osterman, Scott	Director	United States	Role Redesign	3.4	\$260.00	\$884.00	Continue reviewing workbooks and current role design.
2/19/2006	Osterman, Scott	Director	United States	Role Redesign	1.8	\$260.00	\$468.00	Review workbooks.
2/19/2006	Pacala, Liviu	Associate	Romania	Remediation	2.7	\$60.00	\$162.00	CWIP Tooling testing.
2/19/2006	Pacala, Liviu	Associate	Romania	Remediation	2.0	\$60.00	\$120.00	Discussion with Laura Popescu - CWIP, CWIP Tooling and Tooling testing.
2/19/2006	Pacala, Liviu	Associate	Romania	Remediation	0.5	\$60.00	\$30.00	Team discussions.
2/19/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
2/19/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.1	\$135.00	\$283.50	Documenting tests, obtaining supporting documents - phase II testing - Inventory - 1.2.2.5.2.2 and 1.2.2.5.2.3.
2/19/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.1	\$135.00	\$283.50	Testing and documenting - phase II testing - Inventory - 1.2.2.4.1.1 and 1.2.2.4.1.2.
2/19/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.0	\$135.00	\$270.00	Gathering information and start performing test - phase II testing - Inventory - 1.2.2.5.3.1.
2/19/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.5	\$135.00	\$202.50	Testing and documenting - phase II testing - Inventory - 1.2.2.5.1.1 and 1.2.2.5.1.1.
2/19/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.5	\$135.00	\$202.50	Supervising and clarifying test procedures regarding Fixed assets cycle - Flávio Geraldes (PwC) - 1.2.3.5.1.1.
2/19/2006	Parakh, Siddarth	Manager	United States	Inventory	6.0	\$165.00	\$990.00	Review configuration testing workprograms and provide feedback.
2/19/2006	Pascu, Hedy	Manager	Romania	Remediation	2.9	\$175.00	\$507.50	Review and discussion of issue list prepared by PwC Senior including preparation for the next day call conference.
2/19/2006	Perkins, Daniel	Director	United States	Treasury Expertise	3.0	\$360.00	\$1,080.00	Review commodity exposures.
2/19/2006	Peterson, Michael	Director	United States	Preparation of fee application	3.6	\$320.00	\$1,152.00	Preparation and review of bankruptcy court filings for Sept. & Oct.
2/19/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Performed and documented testing in relation to the Inventory Cycle.
2/19/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Performed and documented testing in relation to the Revenue Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Performed and documented testing in relation to the Financial Reporting Cycle.
2/19/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Addressed e-mails and queries from Manager (Diane Weir - PwC) and International Leads.
2/19/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	0.1	\$120.00	\$12.00	Performed and documented testing in relation to the Financial Reporting Cycle.
2/19/2006	Pistillo, Elena	Associate	Italy	Remediation	3.0	\$130.00	\$390.00	Update validation template - remediation controls (MZ 572).
2/19/2006	Pistillo, Elena	Associate	Italy	Remediation	3.0	\$130.00	\$390.00	Update validation template - routine controls (MA 572).
2/19/2006	Pistillo, Elena	Associate	Italy	Remediation	3.0	\$130.00	\$390.00	Update validation template - non routine controls (MA 572).
2/19/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.5	\$120.00	\$540.00	Finalise binder for Fin Reporting and Employee Cost.
2/19/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Continued...(Finalise binder for Fin Reporting and Employee Cost).
2/19/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	3.5	\$325.00	\$1,137.50	Binders review - Employee Cost.
2/19/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	3.2	\$325.00	\$1,040.00	Binders review - fixed assets.
2/19/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	3.1	\$325.00	\$1,007.50	Binders review - Revenue.
2/19/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	2.8	\$325.00	\$910.00	Binders review - treasury.
2/19/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.5	\$130.00	\$455.00	Report Testing - Creating Test Scripts for FA.
2/19/2006	Reed, Brian	Manager	United States	Roll forward testing	3.5	\$165.00	\$577.50	Discussed Steering 15 key controls with Kolade Dada (PwC) and provided instruction for reviewing and documenting the September 2006 binder. Discussed outstanding tests and current road blocks with expenditure accrual, fixed asset & substantive testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Reed, Brian	Manager	United States	Roll forward testing	2.9	\$165.00	\$478.50	Reviewed DPSS September 2006 Key Controls Binder and documented the evidence contained in the binders.
2/19/2006	Reed, Brian	Manager	United States	Roll forward testing	1.1	\$165.00	\$181.50	Completed documenting September 2006 DPSS 15 Key Controls from binders.
2/19/2006	Reed, Brian	Manager	United States	Project management	1.0	\$165.00	\$165.00	Participated in weekly ICM conference call chaired by David Bayles (Delphi).
2/19/2006	Reed, Brian	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Met with Earle Williams (PwC) to review status of final expenditures testing for rd 2 testing.
2/19/2006	Rhodes, Carol	Manager	United States	Roll forward testing	2.2	\$165.00	\$363.00	Preliminary review and coaching with Ran Shaham-PwC Associate and Randy Laforest-PwC Senior regarding inventory testing.
2/19/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.7	\$165.00	\$280.50	Review of division treasury binder workpapers.
2/19/2006	Rhodes, Carol	Manager	United States	Roll forward testing	1.1	\$165.00	\$181.50	Follow-up and answer questions on SAP Report gathering data with Delphi IAS and PwC teams in the field.
2/19/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.9	\$165.00	\$148.50	SOX Core Team conference call led by David Bayles-Director SOX.
2/19/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.7	\$165.00	\$115.50	Follow-up with Division SAP Report template.
2/19/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.6	\$165.00	\$99.00	Review and comment on Moraine results with Tina Brown-Delphi IAS Senior.
2/19/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Attend Moraine closing meeting via conference call with Dan McCollom-IAS Mgr and Bill Schulze-ICM.
2/19/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.3	\$165.00	\$49.50	Post conference call discussions with Debbie Praus-ICM and David Travis-ICC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Rhodes, Carol	Manager	United States	Roll forward testing	0.2	\$165.00	\$33.00	Review data for Moraine closing meeting.
2/19/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	2.6	\$225.00	\$585.00	Review of work performed by the team - rollforward fixed assets.
2/19/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.1	\$225.00	\$247.50	Review of validation testing with E&Y - MTC - Employee cost.
2/19/2006	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.1	\$225.00	\$236.25	Traveling time from Mexico City to MTC Cd juarez (2.1 hours * 50%).
2/19/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.3	\$225.00	\$67.50	Milestone chart updated.
2/19/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	5.7	\$95.00	\$541.50	Binder documentation review over Plant 058.
2/19/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	Explanation about the work to perform in delphi to Ilse Holm.
2/19/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	1.0	\$95.00	\$95.00	Check list review and feedback over plant 058 with the rest of the team.
2/19/2006	Rogge, Horst	Manager	Germany	Roll forward testing	3.9	\$200.00	\$780.00	Coaching/Review - Financial Reporting.
2/19/2006	Rogge, Horst	Manager	Germany	Delphi - Travel	1.0	\$200.00	\$200.00	Wiehl/Home (2 hours * 50%).
2/19/2006	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.1	\$135.00	\$148.50	Final review and confirmation with clients issue log for Krosno (TB 519, TB 5B9).
2/19/2006	Rostek, Konrad	Sr Associate	Poland	Remediation	1.1	\$135.00	\$148.50	Final review and confirmation with clients issue log for Krosno (TB 519, TB 5B9).
2/19/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	4.9	\$165.00	\$808.50	Redesigning ITGC Framework for 2007 to reflect the feedback received from Marcus Harris (Delphi), Bill Garvey (Delphi) and Dennis Wojdyla (PwC).
2/19/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.3	\$165.00	\$379.50	Participating in a meeting with Marcus Harris (Delphi), Bill Garvey (Delphi) and Dennis Wojdyla (PwC) to discuss 2007 ITGC framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/19/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Participating in a meeting with Darren Orf (PwC) regarding update testing of SAP application controls in Ceska Lipa - Czech.
2/19/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.3	\$165.00	\$49.50	Discussing the Grundig remediation testing with Chris Knox (Grundig).
2/19/2006	Saenz, Patricio	Associate	United States	Expenditure	4.5	\$95.00	\$427.50	PN1 Manual Verification.
2/19/2006	Saenz, Patricio	Associate	United States	Delphi - Travel	2.0	\$95.00	\$190.00	Travel from Houston, TX (IAH) to Detroit, MI (DTW) (4 hrs. * 50%).
2/19/2006	Salato, Nicolas	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Testing of the section Finance Reporting for the Etupes site.
2/19/2006	Salato, Nicolas	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing of the section Inventory for the Etupes site.
2/19/2006	Salato, Nicolas	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Testing of the section Expense for the Etupes site.
2/19/2006	Sandoval, David	Associate	United States	Roll forward testing	5.3	\$95.00	\$503.50	Update walkthroughs.
2/19/2006	Sandoval, David	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Review Control Activity detail spreadsheet with results of round one testing, SAP control testing results and Walkthroughs.
2/19/2006	Sandoval, David	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Review Employee Cost Validation.
2/19/2006	Sandoval, David	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Review Financial Reporting Validation.
2/19/2006	Schietinger, Timo	Associate	Germany	Validation	2.5	\$130.00	\$325.00	Review and documentation of samples for revenue testing.
2/19/2006	Schietinger, Timo	Associate	Germany	Validation	1.1	\$130.00	\$143.00	Interview with Mr. Josef Schickert - Revenue.
2/19/2006	Schietinger, Timo	Associate	Germany	Validation	0.8	\$130.00	\$104.00	Interview with Mr. Bayerlein - Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	3.4	\$160.00	\$544.00	Documentation of interview with Mrs. Iovanel.
2/19/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.4	\$160.00	\$384.00	Review and documentation of samples for inventory testing.
2/19/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.9	\$160.00	\$304.00	Interview with Mrs. Iovanel (Accountant) for inventory and expenditure testing.
2/19/2006	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	1.0	\$135.00	\$135.00	Sending and uploading of the final versions of the documents to the relevant people and databases.
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	2.2	\$360.00	\$792.00	Final Manager review of the September 2006 consolidator for the bankruptcy invoice.
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.2	\$360.00	\$432.00	Review and reconcile the ITS Compliance fees from inception through September 2006. Compose and distribute follow-up email to the ITS Team for variances.
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.1	\$360.00	\$396.00	Continue the review of the September 2006 consolidator (travel, hours reconciliation, billable v nonbillable)..
2/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Provide responses to the status of payment for foreign invoices (France, Belgium, Portugal, Hungary).
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review the September 2006 expenses (foreign & US) for the monthly bankruptcy invoice.
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Continue the review of the bankruptcy exhibits for September 2006 bankruptcy invoice..
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Review the preliminary October 2006 expenses (US) for the monthly bankruptcy invoice.
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Review the bankruptcy exhibits for September 2006 bankruptcy invoice..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Review excel file for Subashi Stendahl (PwC) regarding fee allocations/invoices for Delphi.
2/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the final August/September 2006 time and expense. Approve interim payment to China.
2/19/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review and follow-up on the Spain time and expense details and draft emails to Spain team regarding missing information.
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Status discussion with Kristy Woods (PwC) regarding October 2006 expenses.
2/19/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Kristy Woods (PwC) regarding tasks (October expenses, September time descriptions).
2/19/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	3.3	\$95.00	\$313.50	Warwick SoD Review - Performed SoD testing with Gerard Brown (0.8 hours) of Warwick finance application. Remaining time was spent documenting results.
2/19/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	3.1	\$95.00	\$294.50	ETBR interface (BPCS to SAP) testing - Obtained input and output spreadsheets for this interface, and performed Excel testing to ensure interface works appropriately. Performed for other 2 months based on template set up for first month.
2/19/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	1.5	\$95.00	\$142.50	Admin to MyClient File (uploading work).
2/19/2006	Spiers, Mark	Associate	United Kingdom	Review of B process documentation	0.3	\$95.00	\$28.50	Process B Walkthroughs - photocopied a number of documents received from Mark Bagnall and placed in relevant folders.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	2.0	\$95.00	\$190.00	Issuance of May, June, July & August 20% holdback invoices, reissuance of August 80% of Fees 100%. WLT for Manager's and above.
2/19/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.6	\$200.00	\$520.00	Documentation Tax, Inventory and Financial Reporting.
2/19/2006	Sydon, Marcus	Manager	Germany	Remediation	2.1	\$200.00	\$420.00	Documentation of interview with Mrs Lovanel.
2/19/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.9	\$200.00	\$380.00	Interview with Mrs. Lovanel (Accountant) for inventory and expenditure.
2/19/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.4	\$200.00	\$280.00	Interview with Mr Schroedel (ICC) regarding Accounts Reconciliation.
2/19/2006	Tao, Iris	Director	China	Other	1.5	\$330.00	\$495.00	Preparation of dry-run testing for tax. Liaise with staff- Chinglin Mok and client- Delphi Wanyuan Beijing, Susan Qin for the test work and prepare preliminary FS 109 reading materials for staff.
2/19/2006	Tao, Iris	Director	China	Other	1.5	\$330.00	\$495.00	Preparation of dry-run testing for tax. Liaise with staff- Chinglin Mok and client- Lynn Shen for the test work and prepare preliminary FS 109 reading materials for staff.
2/19/2006	Taylor, Todd	Manager	United States	Engagement management	2.8	\$165.00	\$462.00	Review and reconcile round 2 deficiencies for Germany and China-Guangzhou.
2/19/2006	Taylor, Todd	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Provide guidance to testing team and follow up on outstanding sample requests.
2/19/2006	Taylor, Todd	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Review fixed asset testing.
2/19/2006	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Participate in weekly conference call with IC network, SOX core team, PwC Core team and other PwCM's.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Read and respond to emails from international testing teams.
2/19/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.7	\$155.00	\$883.50	Target testing tax payments.
2/19/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.3	\$155.00	\$666.50	Continued...(Target testing tax payments).
2/19/2006	Thomas, Rance	Associate	United States	Project management	0.5	\$95.00	\$47.50	Significant spreadsheets tracker updates.
2/19/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.6	\$330.00	\$198.00	Trying to contact Kelly Roller (Delphi), call Debbie Hinchliffe (PwC) and emails.
2/19/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	ICM Update call.
2/19/2006	Weir, Diane	Manager	United States	Engagement management	3.2	\$165.00	\$528.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
2/19/2006	Weir, Diane	Manager	United States	Engagement management	2.9	\$165.00	\$478.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
2/19/2006	Weir, Diane	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
2/19/2006	Weir, Diane	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Addressed questions related to expense reports.
2/19/2006	Weir, Diane	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Supplied Jose Feijao (Delphi) with copy of and information about the inventory control checklist.
2/19/2006	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Testing - Fixed Assets.
2/19/2006	Williams, Earle	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Testing - Fixed Assets.
2/19/2006	Williams, Earle	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Testing - Expenditure.
2/19/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.2	\$120.00	\$384.00	Making changes related to the non-us testing schedule from mid jan to mid feb.
2/19/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$120.00	\$144.00	Discussing non-us non-income tax testing with n. thiel.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.0	\$120.00	\$120.00	Composing email, discussing issue of materiality for non-us testing locations.
2/19/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.5	\$260.00	\$650.00	Meeting with Garvey, Harris, Jamshid - 2007 framework review.
2/19/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	Status with jamshid, review of rollforward, remediation, investigating Shannon Pacella's comments (email) - preparing response for tomorrow call.
2/19/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Review framework - comments.
2/19/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Followup on parking lot items from meeting.
2/19/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	Status with jamshid, review of rollforward, remediation, investigating Shannon Pacella's comments (email) - preparing response for tomorrow call.
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	Delphi - Update October US Consolidator with Missing time.
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	Delphi - Resume splitting tasks/gouping for September Consolidator.
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Update US October Expenses including bankruptcy billed amounts.
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi - Update US October Expenses with Mileage information.
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Review emails with September Missing times. Send Foreign time tracker and expenses to Liz (EA) to post in the WCO database.
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Update October US Consolidator with Bill Y/N Info..
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	Delphi - Update September US Expenses with Foreign expenses.
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Research Missing October hours in the LTW report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Update October US Consolidator with Bill Y/N Info..
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Update October US Consolidator with Bill Y/N Info..
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Update October US Consolidator with Bill Y/N Info.
2/19/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Update US October Expenses including bankruptcy expense type descriptions.
2/19/2006	Xu, Jasper	Sr Manager	China	Other	2.9	\$300.00	\$870.00	Review and re-draft issues log (40 issues) for the Fixed Assets section-Fixed assets additions (issue number 37), check to hard-copies working papers.
2/19/2006	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Continue with the review work completed for the Accounts Receivable section after clearance of review notes and follow-up comments and provide further coaching comments to team member Douglas Chang.
2/19/2006	Xu, Jasper	Sr Manager	China	Other	2.7	\$300.00	\$810.00	Review and re-draft issues log (40 issues) for the Fixed Assets section-Fixed assets disposal (issue number 38), check to hard-copies working papers.
2/19/2006	Xu, Jasper	Sr Manager	China	Other	1.2	\$300.00	\$360.00	Continue with the review work completed for the Accounts Receivable section (Accounts receivable aging) after clearance of review notes and follow-up comments and provide further coaching comments to team member Douglas Chang.
2/19/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.3	\$160.00	\$368.00	Worked on the Open PO report and unmatched report.
2/19/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.1	\$160.00	\$336.00	Interviewed Yujing on Accrual account reconciliaiton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.5	\$160.00	\$240.00	Worked on the mannual PO report with Purchasing supervisor Li Feifei.
2/19/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.2	\$160.00	\$192.00	Interviewed Mr Mao Jiong, Purchasing manager about the PO approval, unmatched PO report.
2/19/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.9	\$160.00	\$144.00	Interviewed Yu Jing, accounting supervisor about the followed up of Open PO report.
2/19/2006	Zhu, Angeline	Associate	China	Roll forward testing	3.2	\$130.00	\$416.00	Human Resource and Payroll Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.7.2.1.3.
2/19/2006	Zhu, Angeline	Associate	China	Roll forward testing	2.7	\$130.00	\$351.00	Treasury Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.5.5.1.2.
2/19/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.3	\$130.00	\$39.00	Treasury Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.6.7.1.1.
2/19/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.3	\$130.00	\$39.00	Treasury Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.6.6.1.4.
2/19/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.3	\$130.00	\$39.00	Treasury Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.6.3.1.1.
2/19/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.3	\$130.00	\$39.00	Treasury Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.6.5.1.1.
2/19/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.3	\$130.00	\$39.00	Treasury Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.6.3.2.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.3	\$130.00	\$39.00	Treasury Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.6.3.1.2.
2/19/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.3	\$130.00	\$39.00	Treasury Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.6.1.2.2.
2/20/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	3.0	\$95.00	\$285.00	Discussing control over Pass by shipment and negative contribution with Sonya and documenting it.
2/20/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.3	\$95.00	\$123.50	Discussing Warranty provision with Sonya James.
2/20/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Discussing Warranty provision with Steve Balard.
2/20/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Updating remediation spreadsheet.
2/20/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.0	\$95.00	\$95.00	Travelling time to and fro Warwick (2 hours * 50%).
2/20/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.0	\$95.00	\$95.00	Documenting testing for revenue recognition.
2/20/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.0	\$95.00	\$95.00	Documenting testing for warranty.
2/20/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	2.9	\$95.00	\$275.50	Printing- Remediation, A nad B process.
2/20/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	1.4	\$95.00	\$133.00	Filing - Remediation.
2/20/2006	Ahmad, Sahir	Associate	United Kingdom	Delphi - Travel	0.7	\$95.00	\$66.50	Travel (1.4 hours * 50%).
2/20/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.7	\$220.00	\$814.00	Write-up of discussion, including analysis of issues and preparation of document request list.
2/20/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Update to project plan and preparation of discussion on commodity hedging process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.1	\$220.00	\$462.00	Discussions of commodity hedging process with M. Fortunak (Delphi), J. Volek (Delphi), and J. Schmidt (Delphi).
2/20/2006	Arif, Hafiz	Manager	United Kingdom	Roll forward testing	3.1	\$200.00	\$620.00	Preparation for year end testing and communication with local management.
2/20/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Test script for Revenue report testing documented. Simulated the report in SAP.
2/20/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Test script for Revenue report testing documented. Simulated the report in SAP.
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.5	\$90.00	\$135.00	Follow up discussion with PwC Manager (Hedy Pascu) after call conf. with PwC Manager (Todd Taylor), Delphi's SOX project leader(Frank Nance), Internal control manager (Cristina Trunfio), local ICC(Gabi Cojocaru) and local CFO(Marc Steinberg).
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.0	\$90.00	\$90.00	Phone conference with PwC Manager (Todd Taylor), Delphi's SOX project leader(Frank Nance), Internal control manager (Cristina Trunfio), local ICC(Gabi Cojocaru) and local CFO(Marc Steinberg)- list of issues as at 19/12/2006.
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Inventory process - control testing received update information from PC&L manager Sorin Isac.
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Inventory process - review of work performed by Teodora Draganescu.
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.7	\$90.00	\$63.00	Inventory process - review of work performed by Teodora Draganescu.
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.6	\$90.00	\$54.00	Meeting with local ICC Gabu Cojocaru.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.6	\$90.00	\$54.00	Meeting with Internal control manager(Cristina Trunfio) and local ICC(Gabi Cojocaru)- discussion about SOD controls.
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.6	\$90.00	\$54.00	Team discussion and coaching with Radu Hrincescu (PwC) about SOD controls.
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/20/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
2/20/2006	Beaver, William	Sr Associate	United States	Special Requests	4.7	\$130.00	\$611.00	Performed IT application control update testing.
2/20/2006	Beaver, William	Sr Associate	United States	Special Requests	4.4	\$130.00	\$572.00	Continued...(Performed IT application control update testing).
2/20/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$84.50	Travelling Düsseldorf to TB 588 Wiehl (1.3 hours * 50%).
2/20/2006	Bellavia, Simona	Manager	Italy	Roll forward testing	5.1	\$200.00	\$1,020.00	Review of Routine testing for MZ 572.
2/20/2006	Bellavia, Simona	Manager	Italy	Roll forward testing	2.9	\$200.00	\$580.00	Continued...(Review of Routine testing for MZ 572).
2/20/2006	Bieterman, Caren	Associate	United States	Remediation	5.5	\$95.00	\$522.50	AHG FR Testing.
2/20/2006	Bieterman, Caren	Associate	United States	Remediation	2.5	\$95.00	\$237.50	AHG FR Meeting.
2/20/2006	Braman, Brandon	Sr Associate	United States	Special Requests	4.3	\$130.00	\$559.00	Finished completion tasks for wrap-up of Corporate Data center audit.
2/20/2006	Braman, Brandon	Sr Associate	United States	Special Requests	0.8	\$130.00	\$104.00	Meeting with Dennis wojdyla to discuss audit logging and monitoring over Windows platform.
2/20/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	Create binders for the revenue cycle to help Szabolcs Farkas (PwC); Organize round 1 binders; Clean up office space; Make notes on item left open; Tie up all other loose ends.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Obtain reconciliations from Iris Smith (Delphi); Finish test 1.2.3.7.1.1.
2/20/2006	Broomfield, Jessica	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Finish expenditure binder; Make necessary changes per review of Dave Sandoval.
2/20/2006	Budzinski, Jesse	Associate	United States	Tax Specialist Assistance for Corporate	5.9	\$120.00	\$708.00	Finished documentation and AHG Testing for various statesWill change to Delphi.
2/20/2006	Budzinski, Jesse	Associate	United States	Tax Specialist Assistance for Corporate	2.1	\$120.00	\$252.00	Continued...(Finished documentation and AHG Testing for various statesWill change to Delphi).
2/20/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	4.8	\$95.00	\$456.00	Employee cost documentation an review.
2/20/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	1.5	\$95.00	\$142.50	Meeting for Rollforward Review.
2/20/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	1.4	\$95.00	\$133.00	Continued...(Employee cost documentation an review).
2/20/2006	Cano, Carlos	Sr Manager	Mexico	Other	0.8	\$225.00	\$180.00	Meeting with Claudia Rios to update her about the advance on the job and receive feedback for the consequent.
2/20/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	0.6	\$470.00	\$282.00	Mtg w/Kelly Roller on dry run.
2/20/2006	Chang, Douglas	Sr Associate	China	Other	2.9	\$160.00	\$464.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.8.1.1.
2/20/2006	Chang, Douglas	Sr Associate	China	Other	1.7	\$160.00	\$272.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.6.1.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.3.1.3.
2/20/2006	Chang, Douglas	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.1.3.1.
2/20/2006	Chang, Douglas	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.1.5.1.
2/20/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.3.1.1.
2/20/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.5.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Chang, Douglas	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.7.1.4.
2/20/2006	Chang, Douglas	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.7.1.3.
2/20/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	4.5	\$215.00	\$967.50	Action item log updated,notes from previos days meeting with Cynthia Bush and Michell Kloss ,final communication matrix and CARS project schedule and reference guides enhancements.
2/20/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	2.8	\$215.00	\$602.00	Continued...(Action item log updated,notes from previos days meeting with Cynthia Bush and Michell Kloss ,final communication matrix and CARS project schedule and reference guides enhancements).
2/20/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	1.4	\$215.00	\$301.00	Meeting with Tammy Fisher (PwC) reviewing project status, new direction, tasks to be completed by December 22 and January priorities an staffing schedules.
2/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.9	\$95.00	\$275.50	Read an email from Richard Hoffman and analyze the information he sent regarding the 30 million entry.
2/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	2.6	\$95.00	\$247.00	Update our files wiht the last information and continue with the analysis of the transfer assets.
2/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Talked to Linda Estrella to see some doubts regarding the assets transfer.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Prepare a spreadsheet to explain Richar Hoffman, how do we obtain our 300 million ajustment.
2/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.2	\$95.00	\$19.00	Read mail from Diane Weir regarding 300 million entry.
2/20/2006	Cid, Nallieli	Sr Associate	Mexico	Other	0.1	\$95.00	\$9.50	Read mail from Adam Gneisn.
2/20/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.8	\$200.00	\$160.00	Discussion on phone with Manish (PwC) and then Mike Jones (PwC) as to their work status.
2/20/2006	Coles, Tamsin	Manager	United Kingdom	Walkthroughs	0.4	\$200.00	\$80.00	Discussion with Susan Yates over spreadsheets at Sudbury.
2/20/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	5.6	\$95.00	\$532.00	Reviewing and clearing doubts manager review.
2/20/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.6	\$95.00	\$247.00	Preparing the expenditures questionnaire.
2/20/2006	Covello, Marcela	Sr Associate	United States	Remediation	4.0	\$120.00	\$480.00	Closing Meeting with Michael Hartley, Dan Brewer and PwC staff.
2/20/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Updated Disbursement template. Summarized conclusions to discuss with process owners.
2/20/2006	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Finished testing regarding Disbursement process to ensure completeness, accuracy and proper approval of payments.
2/20/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	Continued control point analysis for new role design.
2/20/2006	Cummins, Nathan	Associate	United States	Delphi - Travel	1.5	\$165.00	\$247.50	Travel from Houston to Chicago (3hrs. * 50%).
2/20/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	Imported role design progress to database and prodced current project statistics report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	Role design meeting with Scott Osterman, Christopher Lane, Langdon King, Ann Bianco.
2/20/2006	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	FI role design meeting with Langdon King and Ann Bianco.
2/20/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/20/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Document Delphi Steering 15 Key Controls.
2/20/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/20/2006	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	F/u with Nicole on Progress at HQ for indirect tax work.
2/20/2006	Decker, Brian	Partner	United States	Project management	2.0	\$390.00	\$780.00	Acenture SOW draft .
2/20/2006	Decker, Brian	Partner	United States	Project management	1.7	\$390.00	\$663.00	Update mtg w/Bayles before holidays .
2/20/2006	Decker, Brian	Partner	United States	Project management	1.5	\$390.00	\$585.00	Disc MW status &07 planning with Bayles .
2/20/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Prep mtg w/Timko .
2/20/2006	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Mtg w/Timko on project status .
2/20/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Rev updated schedule.
2/20/2006	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Review of updated projections .
2/20/2006	Delaunay, Helene	Manager	France	Other	3.0	\$200.00	\$600.00	Closing Meeting Packard CSC.
2/20/2006	Delaunay, Helene	Manager	France	Other	0.8	\$200.00	\$150.00	Billing.
2/20/2006	Delaunay, Helene	Manager	France	Other	0.8	\$200.00	\$150.00	Billing.
2/20/2006	Delaunay, Helene	Manager	France	Other	0.8	\$200.00	\$150.00	Billing.
2/20/2006	Delaunay, Helene	Manager	France	Other	0.8	\$200.00	\$150.00	Billing.
2/20/2006	Dell, Paul	Sr Associate	United States	Remediation	4.4	\$120.00	\$528.00	Test and document controls in AHG Financial Reporting Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Dell, Paul	Sr Associate	United States	Remediation	4.4	\$120.00	\$528.00	Test and document controls in AHG Inventory Cycle.
2/20/2006	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with M Kokic (Delphi) to discuss controls being tested for AHG Inventory Rollforward and Remediation testing.
2/20/2006	Diez, Alexander	Associate	Germany	Roll forward testing	3.2	\$130.00	\$416.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Meeting with the Mrs. Stefanie Schulze from Sales Administration to discuss revenue related controls.
2/20/2006	Diez, Alexander	Associate	Germany	Roll forward testing	2.8	\$130.00	\$364.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Revenue Cycle - Documentation of the testing.
2/20/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Meeting with the Mr. Thomas Höser to discuss revenue related controls.
2/20/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$91.00	Traveling time from Düsseldorf to Wiehl-Bomig TB588 roundtrip (1.4 hours * 50%).
2/20/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	4.0	\$155.00	\$620.00	Review of Permanent differences between Polish and US GAAP and discussion with the client.
2/20/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	2.0	\$155.00	\$310.00	Review of tax calculations for 7 plants - agreed to Tax Pack and Tax declaration.
2/20/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	1.0	\$155.00	\$155.00	Email communication with PwC Tax Manager.
2/20/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	1.0	\$155.00	\$155.00	Email communication with PwC Manager.
2/20/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	5.3	\$95.00	\$503.50	Fixed asset remediation testing/tooling substantive testing.
2/20/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	2.8	\$95.00	\$266.00	Continued...(fixed asset remediation testing/tooling substantive testing).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	4.1	\$75.00	\$307.50	Treasury roll forward pendings and doubts manager review.
2/20/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.7	\$75.00	\$202.50	Employee cost pendings and doubts manager review.
2/20/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.4	\$75.00	\$105.00	Meeting with CAS staff about the CAS binders review.
2/20/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.4	\$95.00	\$323.00	E-mailing staff with November expenses that require additional detail and explanation.
2/20/2006	Eyman, Genevieve	Associate	United States	Project management	1.9	\$95.00	\$180.50	Responding to e-mails and phone requests from Delphi team. Researching information and arranging for conference rooms.
2/20/2006	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	SOD Compensating Controls - updated additional locations' information into reporting spreadsheet; discussed process with A Gnesin and R Thomas.
2/20/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$95.00	\$38.00	Researching and obtaining October time for B Decker and providing information to A Clark and imputing to Time Tracker.
2/20/2006	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Staffing discussion with A Orf.
2/20/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	3.8	\$95.00	\$361.00	Complete inventory binder#s 1 and revenue binder.
2/20/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Follow up with Greg Naylor (Delphi) about AR subledger and Detailed Aging reports and how to agree them to each other. Documenting results. Completing documentation of 1.2.4.1.3.1 and 1.2.4.3.1.1.
2/20/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.4	\$175.00	\$245.00	Meeting with Joana Pacheco (PwC) about situation point of tests and review last mails received.
2/20/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.1	\$175.00	\$192.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.0	\$175.00	\$175.00	Review guidance and documentation in working community, as well as in mails received related with CWIP and Tooling.
2/20/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.0	\$175.00	\$175.00	Review inventory control with Joana Pacheco (PwC).
2/20/2006	Ferreira, Sandra	Manager	Portugal	Remediation	0.9	\$175.00	\$157.50	Discuss with Manuel Marcao (Delphi) about issue tracker.
2/20/2006	Ferreira, Sandra	Manager	Portugal	Other	0.6	\$175.00	\$105.00	Review significant spreadsheet sent by Manuel Marcão to Michelle Wilkes with him. Receive email and analize.
2/20/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.5	\$175.00	\$87.50	Discuss with Manuel Marcao (Delphi) a test.
2/20/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.5	\$175.00	\$87.50	Meeting with Plant Manager.
2/20/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.5	\$175.00	\$87.50	Meeting with Finance Manager.
2/20/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.5	\$175.00	\$87.50	Review some questions with Flavio Geraldes (PwC) related with special tools.
2/20/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	3.4	\$160.00	\$544.00	Review and documentation of samples for employee and inventory testing.
2/20/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	1.9	\$160.00	\$304.00	Documentation of work done within inventory and revenue testing.
2/20/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	1.2	\$160.00	\$192.00	Interview with Mr. Martek (Finance staff) for inventory testing.
2/20/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	0.7	\$160.00	\$112.00	Interview with Mr. Schuster (PC&L staff) for revenue testing.
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.7	\$280.00	\$756.00	Certus system testing.
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Prep for and meeting with MFawcett(Delphi) to review strategic concerns with CARS project and SOX compliance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Review CARS schedule, resource plan, expectations, work assignments, and strategic direction of Delphi account with SChigariro(PwC).
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Review expetations, deliverables, etc. for CARS and Certus projects with RShehi(PwC).
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Delphi strategy discussion and resource discussion with BDecker(PwC).
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Work on Certus testing of a potential issue with RShehi (PwC).
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Certus Testing continued.
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	CARS technical and support status review with MWolfenden(HMA). Discuss requirements for update to QA test document.
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	CARS/Certus discussion on IT concerns and directions wit DChurch(DixonAllen).
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.5	\$280.00	\$140.00	E-mail review and response.
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Review and respond to questions on CARS schedule wit SChigariro(PwC).
2/20/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Update MFawcett(Delphi) on information/direction on strategy for problem solving and next steps based upon day's discussions.
2/20/2006	Fitzgerald, Patrick	Partner	China	Other	0.5	\$400.00	\$200.00	Review with Senior Manager Jasper on the 40 issues (Cash, Notes payable sections) noted for the agreed-upon test results relating to the plant.
2/20/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	4.1	\$130.00	\$533.00	Review and Testing and documentation for PN1 for configuration narrative.
2/20/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Review and Testing and documentation for PN1 for configuration narrative.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.9	\$130.00	\$247.00	Review and Testing and documentation for PN1 for manual verification and configuration narrative.
2/20/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.5	\$105.00	\$262.50	Performing work over point 1.2.3.7.1.1.
2/20/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.3	\$105.00	\$241.50	Discuss with client ICC (Manuel Marcão) about aproaching to point 1.2.3.7.1.1. Perform test.
2/20/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Obtaining support to point 1.2.3.7.1.1 and organize binder to test.
2/20/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.2	\$105.00	\$126.00	Taking understand about point 1.2.3.7.1.1.
2/20/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Taking discussion with PWC senior associate (Joana Pacheco) about point 1.2.3.7.1.1.
2/20/2006	Geraldes, Flavio	Associate	Portugal	Validation	0.5	\$105.00	\$52.50	Taking discussion with PWC Manager (Sandra Ferreira) about point 1.2.3.7.1.1.
2/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	15 key control smeeeting with Kim van gorder, matta fawcett. Waited for FD from Powertrain to dial in but never showed up.
2/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with rance thomas regarding SAS 70s and SOD conflict spreadsheet.
2/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	E-mail communication with Rich Hoffman regarding mexico team updates.
2/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Matt Fawcett, Rachel Thompson, Rance Thomas regarding SAS 70s and progress on user control considerations.
2/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Conversation with Erik Matusky regarding org structure of IC group and PCAOB rule change.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with David Bayles regarding Accenture SAS 70 and e-mail to him related to Delphi reliance on said SAS 70.
2/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	Discussion with David Bayles regarding Mexico team results.
2/20/2006	Gnesin, Adam	Sr Manager	United States	Project management	0.1	\$260.00	\$26.00	Coordination with Liz meyers related to FD meeting with Derrick Williams (Powertrain).
2/20/2006	Godyn, Marcin	Sr Associate	Poland	Validation	1.5	\$135.00	\$202.50	Communication and consultation with T. Kochanek (PwC).
2/20/2006	Godyn, Marcin	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	Key SAP reports (communication with client (Grażyna Piotrowska) and reporting to US).
2/20/2006	Gonzalez, Ismael	Associate	Mexico	Other	2.1	\$75.00	\$157.50	Analyzed file received from Delphi team in regards to the depreciation accounts of SAP.
2/20/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.9	\$75.00	\$142.50	We prepare the files we have to send to Richard regarding depreciation adjustments.
2/20/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Review of the information they gave us about depreciation account 3227.
2/20/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.9	\$120.00	\$468.00	Review of the purchase requisitions, purchase orders, receipts and invoices.
2/20/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Meeting with Mike Roeden and Linda Campbell to discuss prototypes process and accounting treatment.
2/20/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Continued...(Review of the purchase requisitions, purchase orders, receipts and invoices).
2/20/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	4.0	\$160.00	\$640.00	Preparation of matrix.
2/20/2006	Hamida, Kamel	Sr Associate	France	Other	4.0	\$160.00	\$640.00	Closing meeting.
2/20/2006	Hatfield, Richard	Sr Manager	United Kingdom	Walkthroughs	0.5	\$330.00	\$165.00	Discuss year end testing requirements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Hinchliffe, Debbie	Sr Manager	United Kingdom	Validation	1.3	\$300.00	\$390.00	Review of Round 2 testing of Treasury and Financial reporting.
2/20/2006	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	5.7	\$95.00	\$541.50	Review over CAS binder RIMIR in order to suggest some improvements in the documentation.
2/20/2006	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	Final review over RIMIR binder documentation.
2/20/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	3.1	\$60.00	\$186.00	Revenues validation (1.2.4.1.1.2; 1.2.4.1.1.5;1.2.4.1.1.7).
2/20/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.2	\$60.00	\$72.00	Discussion with Gabriella Cojocaru about SOD.
2/20/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.9	\$60.00	\$54.00	Discussion with Costachel Mihaela from PC&L on revenues.
2/20/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Revenues validation (1.2.4.1.1.2; 1.2.4.1.1.5;1.2.4.1.1.7).
2/20/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	Discussion with Alex Barbos (PwC) about SOD.
2/20/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	Discussion with Gabriella Cojocaru and Christina Triumphio about SOD.
2/20/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
2/20/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
2/20/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	2.6	\$200.00	\$520.00	Update and review of Roll forward / Remediation testing plans and Fixed assets work program.
2/20/2006	Jones, Mike	Associate	United Kingdom	Remediation	2.9	\$95.00	\$275.50	Preperation, testing, filing & documentation of supplier masterfile annual control reviewDelphi contact: Les Stiff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.7	\$95.00	\$161.50	Final filing and documentation of remmediation testing for the rebate analysis calculation and provisionDelphi contact: Phil Clarke.
2/20/2006	Jones, Mike	Associate	United Kingdom	Remediation	1.4	\$95.00	\$133.00	Preperation, review and final documentation of the journal enties for rebate provisionsDelphi contact: Steve Falp.
2/20/2006	Jones, Mike	Associate	United Kingdom	Review of B process documentation	1.2	\$95.00	\$114.00	Preperation and performance of review of control over B process - Financial Reporting, Capturing & Processing Information and walkthrough over quarterly GRNI review and controls over old entriesDelphi contact: Sonia James.
2/20/2006	Jones, Mike	Associate	United Kingdom	Remediation	0.4	\$95.00	\$38.00	Preperation, review and documentation of remmediation testing for rebate provision updating UK0041 formsDelphi contact: Lisa Caswell.
2/20/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	0.3	\$95.00	\$28.50	Travel to Warwick site from Telford for scheduled roll-on/remediation validation phase (0.6 hour * 50%).
2/20/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	0.3	\$95.00	\$23.75	Travel from Warwick site to Telford for scheduled roll-on/remediation validation phase (0.5 hour * 50%).
2/20/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.8	\$95.00	\$361.00	Tooling (after lunch).
2/20/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	Tooling (before lunch).
2/20/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Fixed Assets (Steering).
2/20/2006	Kedzierska, Danuta	Associate	Poland	Remediation	1.0	\$105.00	\$105.00	Remediation - preparation of documentation.
2/20/2006	Kedzierska, Danuta	Associate	Poland	Roll forward testing	1.0	\$105.00	\$105.00	Roll-Forward - preparation of documentation.
2/20/2006	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$200.00	\$640.00	Updated FI design tcodes that were unassigned to roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$200.00	\$500.00	Updated IT, SD, PP design.
2/20/2006	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$200.00	\$460.00	Call with Ann B., Chris L., Scott O., Nathan C. to plan testing phase.
2/20/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	3.4	\$120.00	\$408.00	Perferming the remediation testing for Grundig location- SAP and Unix as well as compensating controls in place.
2/20/2006	Knox, Christopher	Sr Associate	United States	Grundig Testing	2.8	\$120.00	\$336.00	Continued...(Perferming the remediation testing for Grundig location- SAP and Unix as well as compensating controls in place).
2/20/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	3.0	\$135.00	\$405.00	FA Testing. Meetings with G. Piotrowska referring to impairment, mainainance, and idled FA.
2/20/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.5	\$135.00	\$202.50	FA Documenting.
2/20/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.5	\$135.00	\$202.50	Communication & consultation M. Godyn (PwC).
2/20/2006	Kochanek, Tomasz	Sr Associate	Poland	Delphi - Travel	1.0	\$135.00	\$135.00	Travel time from Office to Client (2 hours * 50%).
2/20/2006	Kosner, Frank	Sr Manager	Germany	Planning	0.7	\$330.00	\$231.00	Correspondence with Delphi and PWC US.
2/20/2006	Kroll, Andrew	Associate	United States	Tax Specialist Assistance for Corporate	5.3	\$120.00	\$636.00	Continued...(Finishing 404 testing documentation on account 5003 as well as 5008).
2/20/2006	Kroll, Andrew	Associate	United States	Tax Specialist Assistance for Corporate	2.7	\$120.00	\$324.00	Finishing 404 testing documentation on account 5003 as well as 5008.
2/20/2006	Lane, Chris	Director	United States	Role Redesign	3.0	\$260.00	\$780.00	Control point summary and analysis.
2/20/2006	Levit, Igor	Associate	Germany	Roll forward testing	4.5	\$130.00	\$585.00	Documentation Treasury, Expenditure and Inventory.
2/20/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.1	\$130.00	\$273.00	Interview with Mrs. Anna Iovanel , Accounting Employee regarding Accounts Reconciliations for Expenditure and Inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.8	\$130.00	\$104.00	Interview with Mr. Ralf Johner, Senior Business Analyst regarding Treasury (Interest).
2/20/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Interview with Mr. Josef Schickert , Senior Management Accountant regarding Revenue.
2/20/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.3	\$95.00	\$313.50	Attach documentation from EDS system for Part B contributions for manually calculated Divested Employees for Grant Thornton pension audit into individual files from Iron Mountain for eventual recalculation.
2/20/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Retrieve documentation from EDS system for Part B contributions for manually calculated Divested Employees for Grant Thornton pension audit.
2/20/2006	Long, David	Manager	United States	Treasury Expertise	3.0	\$280.00	\$840.00	Created draft workplan for natural gas and commodity hedging.
2/20/2006	Long, David	Manager	United States	Treasury Expertise	3.0	\$280.00	\$840.00	Met with James Volek, Matt Hall and Julie Schmidt to dicuss current natural gas and commodity hedging programs.
2/20/2006	Long, David	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Reviewed FX hedging documents created by PwC.
2/20/2006	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Roll forward - documentation.
2/20/2006	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Remediation - documentation.
2/20/2006	Maduraiveeran, Dhin	Associate	United Kingdom	Roll forward testing	1.3	\$95.00	\$123.50	Updated spreadsheet to reflect any changes made. Emailed to in-charge.
2/20/2006	Mok, Ching Lin	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Continue with the review of tax pack prepared by client- Susan Qin and reconciling the tax figures within the tax pack. Document the results on the tax validation template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Obtain management accounts for December 2005 and September 2006 and agreeing financial information to tax pack.
2/20/2006	Mok, Ching Lin	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Review of tax pack prepared by client-Susan Qin and reconciling the tax figures within the tax pack. Document the results on the tax validation template.
2/20/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Review of prior year tax computations and tax return filed.
2/20/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Review of SOX validation template for tax section.
2/20/2006	Mougeot, Claire	Associate	France	Roll forward testing	4.0	\$130.00	\$520.00	Matrix Finalization.
2/20/2006	Multani, Amardeep S	Associate	United Kingdom	Review of B process documentation	4.4	\$95.00	\$418.00	Review of B processes for Treasury, Tax & Financial Reporting, including follow up of outstanding issues with Tamsin Coles(PWC).
2/20/2006	Navarro, Paola	Sr Associate	United States	Project management	2.9	\$120.00	\$348.00	Distributed information received from the PwC Team in Mexico supporting the account reconciliations project. Answered questions received from the Core Team and managed the project by proposing a common call to discuss.
2/20/2006	Navarro, Paola	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Analyzed SOD - Compensating controls file and identified the Manager responsible for the AHG and E&C sites. Communicated updates to the core team to modify file and allocate responsibilities appropriately.
2/20/2006	Navarro, Paola	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Exchanged emails with the Core Team in regards to obtaining standard best practices to recommend when reviewing the 15 key controls, and proposed an approach to take to ensure consistency between divisions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Updated milestone chart with the progress report for the AHG plants (Anderson, Flint and Saginaw).
2/20/2006	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Provided clarification to theam on who is responsible for obtaining names of key reports at the sites to support testing by the SAP Specialists Team.
2/20/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	3.0	\$60.00	\$180.00	Treasury roll-forward.
2/20/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	2.2	\$60.00	\$132.00	Financial reporting roll-forward.
2/20/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/20/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sanicolau Mare (0.9 hour * 50%).
2/20/2006	Orf, Anne	Sr Associate	United States	Project management	2.7	\$120.00	\$324.00	Tie out all January/Feb staffing before leave for holiday, reconcile schedules and ensure all set for 1/2, update staffing mgmt plan.
2/20/2006	Orf, Anne	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Coordinate Jamina's schdl'l for 1/2 and 1/8 at corp.
2/20/2006	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Staffing plan for Jan updates.
2/20/2006	Orf, Darren	Manager	United States	Preparation of fee application	1.4	\$280.00	\$392.00	Comprehensive review of global bill rates for September bankruptcy filing to ensure accuracy.
2/20/2006	Orf, Darren	Manager	United States	Preparation of fee application	1.1	\$280.00	\$308.00	Review of expenses for October bankruptcy filing for accuracy and appropriateness.
2/20/2006	Orf, Darren	Manager	United States	Preparation of fee application	0.3	\$280.00	\$84.00	Follow-up conversation with Andrea Clark Smith to double check October expenses.
2/20/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Reviewed updates to Tax Milestone chart.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Call with Jamshid S, Scott Osterman & Brian Decker to discuss Ceska Lipa re-testing approach.
2/20/2006	Pacala, Liviu	Associate	Romania	Remediation	2.5	\$60.00	\$150.00	Physical inspection for CWIP projects.
2/20/2006	Pacala, Liviu	Associate	Romania	Remediation	1.0	\$60.00	\$60.00	Discussions with Ovidiu Ambrus.
2/20/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.8	\$60.00	\$45.00	Travel from Ineu to Timisoara (1.5 hour * 50%).
2/20/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.8	\$60.00	\$45.00	Travel from Timisoara to Ineu (1.5 hour * 50%).
2/20/2006	Pacala, Liviu	Associate	Romania	Remediation	0.5	\$60.00	\$30.00	Discussions with Matei Dorina.
2/20/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.7	\$135.00	\$229.50	Performing test - phase II testing - Inventory - 1.2.2.3.2.6.
2/20/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.5	\$135.00	\$202.50	Performing test - phase II testing - Inventory - 1.2.2.5.3.1 and clarifying control procedures with Financial Analysts (José Godinho/Dulce Micaela).
2/20/2006	Pacheco, Joana	Sr Associate	Portugal	Remediation	1.5	\$135.00	\$202.50	Performing test - phase II testing - Inventory - 1.2.2.5.3.2.
2/20/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.3	\$135.00	\$175.50	Gathering information and start performing test - phase II testing - Inventory - 1.2.2.5.2.1.
2/20/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.0	\$135.00	\$135.00	Clarifying control procedures with Sandra Ferreira (PwC) regarding inventory cycle.
2/20/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.0	\$135.00	\$135.00	Supervising and clarifying test procedures regarding Fixed assets cycle - Flávio Geraldes (PwC) - 1.2.3.7.1.1.
2/20/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.0	\$135.00	\$135.00	Meeting with Sandra Ferreira (PwC) about situation point of tests.
2/20/2006	Parakh, Siddarth	Manager	United States	Project Management	4.0	\$165.00	\$660.00	Scope Ceska Lipa re-testing for all processes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Paschek, Andrzej	Associate	Poland	Remediation	2.0	\$105.00	\$210.00	Copying files: General admin-remediation.
2/20/2006	Pascu, Hedy	Manager	Romania	Remediation	1.5	\$175.00	\$262.50	Follow-up discussion with PwC Senior, after call conference with Frank Nance (Delphi SOX Project Manager), Todd Taylor (PwC Manager), Marc Steinberg (DPR CFO), Gabriela Cojocaru (DPR ICC), Cristina Trunfio (Packard Europe IC Manager).
2/20/2006	Perkins, Daniel	Director	United States	Treasury Expertise	4.0	\$360.00	\$1,440.00	Status update meeting and preparation.
2/20/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.6	\$120.00	\$312.00	Performed and documented testing in relation to the Expenditure Cycle.
2/20/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Addressed e-mails and queries from Manager (Diane Weir - PwC) and International Leads.
2/20/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Performed and documented testing in relation to the Employee Cost Cycle.
2/20/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Participated in Conference Call with Delphi Core PwC team and International Leads.
2/20/2006	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of allowed travel time allocated in accordance with guidance.
2/20/2006	Pistillo, Elena	Associate	Italy	Remediation	4.0	\$130.00	\$520.00	Prepare binders templates.
2/20/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	5.7	\$120.00	\$684.00	Finalise binder for Fin Reporting and Employee Cost.
2/20/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Continued...(Finalise binder for Fin Reporting and Employee Cost).
2/20/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.9	\$325.00	\$617.50	Meeting with Sergio Carrillo.
2/20/2006	Ramirez, Adolfo	Partner	Mexico	Roll forward testing	1.1	\$325.00	\$357.50	Meeting with Bill Martindale.
2/20/2006	Reed, Brian	Manager	United States	Roll forward testing	3.5	\$165.00	\$577.50	Review of testing status with Kolade Dada (PwC) and discussion of the current outstanding documentation to complete substantive testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Rhodes, Carol	Manager	United States	Remediation	2.1	\$165.00	\$346.50	Planning for Adrian and Gadsden Fixed Asset testing. Reconcile controls to those performed by the Division.
2/20/2006	Rhodes, Carol	Manager	United States	Remediation	1.6	\$165.00	\$264.00	Follow-up and discuss employee cost work paper questions with Brad Ebenhoeh-PwC as well with Debbie Praus-Delphi ICM.
2/20/2006	Rhodes, Carol	Manager	United States	Remediation	1.3	\$165.00	\$214.50	Discuss coordination of fixed asset controls with Capital Manager in particular tooling.
2/20/2006	Rhodes, Carol	Manager	United States	Remediation	1.3	\$165.00	\$214.50	Discussion with Dave Travis-ICC and Chris Tompkins-Capital Manager regarding account reconciliations.
2/20/2006	Rhodes, Carol	Manager	United States	Remediation	1.1	\$165.00	\$181.50	Review of Treasury binder and workpapers. Prepare and follow-up on questions with staff Brad Ebenhoeh-PwC.
2/20/2006	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Discussion with Dave Travis-ICC regarding changes to deficiency tracker.
2/20/2006	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Planning with Randy Laforest-PwC Senior on remaining tests to complete.
2/20/2006	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Discuss with Randy Laforest-PwC Senior regarding inventory reconciliation issues.
2/20/2006	Ricardez, Elvira	Sr Manager	Mexico	Other	1.5	\$225.00	\$337.50	Binders CAS review.
2/20/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	1.5	\$225.00	\$337.50	Review of work performed by the team - rollforward threasury.
2/20/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	Review of work performed by the team - rollforward employee cost.
2/20/2006	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	Meeting with Bill Martindale.
2/20/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	5.8	\$95.00	\$551.00	Review over Sistemas Electronicos binder documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	Final review over deltronicos plant binder documentation.
2/20/2006	Rogge, Horst	Manager	Germany	Roll forward testing	4.8	\$200.00	\$960.00	Coaching/Review Revenue.
2/20/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.9	\$200.00	\$380.00	Binder Review - corrections.
2/20/2006	Rogge, Horst	Manager	Germany	Delphi - Travel	1.0	\$200.00	\$200.00	Wiehl/Home (2 hours * 50%).
2/20/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	2.1	\$230.00	\$483.00	9-30 tax package review - discussions & communications with various foreign locations as well as documenting the status of each of the reviews.
2/20/2006	Sadaghiyani, Jamshid	Manager	United States	Grundig Remediation	4.2	\$165.00	\$693.00	Reviewing Grundig Remediation testing work papers to ensure the quality and effectiveness of the review.
2/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
2/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Reviewing new PCAOB standards to understand the effects that the new standards could have on the next year's 404 activities.
2/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Updating the issue tracker and closing Grundig issues that have been properly remediated after September 2006.
2/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Preparing performance review for Nicole Natorki for her assignments in UK and Germany.
2/20/2006	Sadaghiyani, Jamshid	Manager	United States	Project Management	0.6	\$165.00	\$99.00	Participating in a meeting with Brian Decker (PwC), Scott Osterman (PwC) and Darren Orf (PwC) to discuss update testing of SAP application controls in Ceska Lipa - Czech.
2/20/2006	Saenz, Patricio	Associate	United States	Expenditure	3.3	\$95.00	\$313.50	PN1 Manual Verification.
2/20/2006	Saenz, Patricio	Associate	United States	Expenditure	2.5	\$95.00	\$237.50	PN1 Manual Verification.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Saenz, Patricio	Associate	United States	Expenditure	2.3	\$95.00	\$218.50	PN1 Manual Verification.
2/20/2006	Saenz, Patricio	Associate	United States	Expenditure	2.2	\$95.00	\$209.00	PN1 Manual Verification.
2/20/2006	Sandoval, David	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Review round two open item status.
2/20/2006	Sandoval, David	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Fixed Assets Substantive testing - Tooling.
2/20/2006	Sandoval, David	Associate	United States	Roll forward testing	1.9	\$95.00	\$180.50	Update walkthrough documentation.
2/20/2006	Sandoval, David	Associate	United States	Roll forward testing	0.7	\$95.00	\$66.50	Respond to questions regarding expectations for expenditures validation.
2/20/2006	Sandoval, David	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Follow up on the review of changes to the fixed assets master file.
2/20/2006	Sandoval, David	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Follow up on changes to the Supplier Master File validation.
2/20/2006	Sandoval, David	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Respond to questions regarding account reconciliations.
2/20/2006	Scalbert, Jean-max	Manager	France	Other	2.0	\$200.00	\$400.00	Closing meeting.
2/20/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Tax review preparation.
2/20/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Report review.
2/20/2006	Schietinger, Timo	Associate	Germany	Validation	3.2	\$130.00	\$416.00	Preparing revenue binder.
2/20/2006	Schietinger, Timo	Associate	Germany	Validation	2.6	\$130.00	\$338.00	Review and documentation of samples for revenue testing.
2/20/2006	Schietinger, Timo	Associate	Germany	Validation	1.1	\$130.00	\$143.00	Interview with Mr. Bayerlein - Revenue.
2/20/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	3.4	\$160.00	\$544.00	Review and documentation of samples for expenditure testing.
2/20/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.7	\$160.00	\$272.00	Clarification of open questions regarding expenditure testing with Accounting (Mrs. Toepelmann).
2/20/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.6	\$160.00	\$256.00	Preparation of binders for expenditures and inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.4	\$160.00	\$224.00	Coaching of team members for account reconciliation testing.
2/20/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.8	\$110.00	\$528.00	Testing and documenting the Certus Application in the Certus host.
2/20/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.5	\$110.00	\$165.00	Phone calls/support for the pilot users in CARS. Sending Mike Wolfenden the emails for follow up.
2/20/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.1	\$110.00	\$121.00	Update meetings for CARS project. Participants: Shungu Chigariro (PwC), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi), Matt Fawcett (Delphi).
2/20/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	0.7	\$110.00	\$77.00	Testing an issue with Tammy Fisher on the Certus Application.
2/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.8	\$360.00	\$648.00	Continue review of the October 2006 consolidator.
2/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	Review the revised October 2006 consolidator and modify billing rates based upon email discussions with Darren Orf (PwC).
2/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	Review the October 2006 consolidator.
2/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Review revised September 2006 consolidator based upon modified billing rates from Darren Orf (PwC).
2/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Continue review of the October 2006 consolidator.
2/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Darren Orf (PwC) regarding October 2006 expenses and monthly invoice.
2/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding October 2006 time consolidator.
2/20/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Kristy Woods (PwC) regarding October 2006 expenses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	2.0	\$95.00	\$190.00	20% invoices, WLT's, Wip reports.
2/20/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	3.4	\$200.00	\$680.00	Review and documentation of samples expenditure testing.
2/20/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.6	\$200.00	\$520.00	Documentation Treasury, Expenditure and Inventory.
2/20/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	2.0	\$200.00	\$400.00	Review and Documentation of samples for employee and inventory testing.
2/20/2006	Tao, Iris	Director	China	Other	2.6	\$330.00	\$858.00	Perform preliminary review of FS 109 package for the dry-run as at 30/9/06 from client- Lynn Shen.
2/20/2006	Tao, Iris	Director	China	Other	2.4	\$330.00	\$792.00	Continue to perform preliminary review of FS 109 package for the dry-run as at 30/9/06 from client- Lynn Shen.
2/20/2006	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Follow up conversation with F. Nance (DELPHI) regarding deficiency tracker updates.
2/20/2006	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Edit deficiency tracker update file.
2/20/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on call to discuss Romania deficiencies with F. Nance, C. Trunfio (DELPHI) and A. Barbus (PwC).
2/20/2006	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Read and respond to emails regarding changes to the vendor master file and fixed asset master file.
2/20/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.2	\$155.00	\$806.00	Target testing tax payments.
2/20/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.8	\$155.00	\$434.00	Continued...(Target testing tax payments).
2/20/2006	Thomas, Rance	Associate	United States	Project management	4.3	\$95.00	\$408.50	Updating tracker for key significant spreadsheets and key SAP reports.
2/20/2006	Thomas, Rance	Associate	United States	Project management	1.6	\$95.00	\$152.00	Compensating control meeting for .9 hours with Shannon Herbst (PwC) and updates to spreadsheet .7hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Thomas, Rance	Associate	United States	Project management	1.5	\$95.00	\$142.50	SAS 70 updates for follow up with process owner responsible for user control considerations.
2/20/2006	Thomas, Rance	Associate	United States	Project management	0.6	\$95.00	\$57.00	SAS 70 update meeting with Matt Fawcett (Delphi) and Adam Gnesin (PwC).
2/20/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.9	\$330.00	\$297.00	Call with Kelly Roller (Delphi).
2/20/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.4	\$330.00	\$132.00	Update Richard Hatfield (PwC) and Debbie Hinchliffe (PwC) re call Kelly.
2/20/2006	Urban, Piotr	Manager	Poland	Validation	1.5	\$175.00	\$262.50	Reviewing the Tax Pack, consultations with team.
2/20/2006	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Answered client questions over all findings to date.
2/20/2006	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Team status update.
2/20/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Financial reporting meeting and review with C. Biertman.
2/20/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Caught up on various emails over 12 key controls, SOD updates, etc.
2/20/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review of AHG SOD submittal.
2/20/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Reviewed Paul Dell's deficiency.
2/20/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Update with Bill Schultz over status.
2/20/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Delivery of materials to E&Y.
2/20/2006	Weir, Diane	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
2/20/2006	Weir, Diane	Manager	United States	Engagement management	3.0	\$165.00	\$495.00	Various discussion/meeting with Michelle Wilkes (ICM), Rich Hufmann (Accounting Manager) and others regarding Mexico fixed asset account recs.
2/20/2006	Weir, Diane	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Reviewed E&Y findings and our status on addressing their questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Williams, Earle	Sr Associate	United States	Remediation	3.4	\$120.00	\$408.00	Testing - Fixed assets.
2/20/2006	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Testing - Fixed Assets.
2/20/2006	Williams, Earle	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Tesing - Fixed Assets.
2/20/2006	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Discussion with J. Town (Fixed Assets).
2/20/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with Peter O'Bee - Fixed Assets.
2/20/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.3	\$120.00	\$156.00	Updating milestone chart for changes in timing.
2/20/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$120.00	\$108.00	Contacting non-us team lead in attempts to obtain status update for non-us non-income tax testing.
2/20/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.4	\$260.00	\$364.00	Email - Harris/Piazza - PCAOB AS5 meeting; framework review of changes.
2/20/2006	Wojdyla, Dennis	Director	United States	Packard Testing	1.0	\$260.00	\$260.00	Call with Shannon Pacella - Packard issues.
2/20/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.1	\$260.00	\$26.00	Email - Harris/Piazza - PCAOB AS5 meeting; framework review of changes.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Update US October Consolidator by splitting Travel time.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	Delphi - Update US October Expenses with Foreign information.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi - Update US October Expenses - revise business purpose descriptions.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi - Resume splitting tasks/gouping for September Consolidator.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi - Update US October Consolidator with Specialist Rates.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Update Billing rates and Work Country in September Consolidator, per guidance from Darren Orf.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Update October Foreign Expenses with France invoices.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Update US October Consolidator by splitting grouped time.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Update US October Consolidator with Missing hours.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update US October Consolidator with Missing hours.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - Update US October Consolidator with Oct. Foreign Consolidator.
2/20/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - Update US October Consolidator with Specialist Rates.
2/20/2006	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Review and re-draft issues log (40 issues) for the Fixed Assets section- Fixed assets inter-company transfers (issue number 39), check to hard-copies working papers.
2/20/2006	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Review and re-draft issues log (40 issues) for the overall control environment- Manual journal entries (issue number 40), check to hard-copies working papers.
2/20/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.6	\$160.00	\$416.00	Continued to work on the accrual account reconciliation and traced to the corresponding supportings.
2/20/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.5	\$160.00	\$400.00	Working on the 10 PO packages.
2/20/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.8	\$160.00	\$288.00	Photocopied all the PO samplings.
2/20/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.1	\$160.00	\$176.00	Interviewed Purchasing Supervisor Li Feifei about the discrepancy noted.
2/20/2006	Zhu, Angeline	Associate	China	Roll forward testing	3.6	\$130.00	\$468.00	Human Resource and Payroll Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.7.3.1.2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Zhu, Angeline	Associate	China	Roll forward testing	3.3	\$130.00	\$429.00	Treasury Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for all Treasury Cycle Controls.
2/20/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.5	\$130.00	\$65.00	Treasury Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.6.6.1.3.
2/20/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.3	\$130.00	\$39.00	Human Resource and Payroll Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.7.4.1.4.
2/20/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.3	\$130.00	\$39.00	Human Resource and Payroll Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.7.4.1.3.
2/21/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	2.2	\$95.00	\$209.00	Updating testing for revenue recognition and Warranty provision.
2/21/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.6	\$95.00	\$152.00	Updating Remediation spreadsheet.
2/21/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	1.2	\$95.00	\$114.00	Updating Roll forward spreadsheet.
2/21/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Formatting Testing spreadsheet.
2/21/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.2	\$95.00	\$114.00	Updating deficiency list and outstanding test list.
2/21/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.0	\$95.00	\$95.00	Travelling time to and fro Warwick (2 hours * 50%).
2/21/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.7	\$95.00	\$66.50	Conference call for clearance meeting.
2/21/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.7	\$95.00	\$66.50	Creating test plan for GRNI testing.
2/21/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.6	\$95.00	\$57.00	Confirming MPV control with Mark Bagnell.
2/21/2006	Ahmad, Sahir	Associate	United Kingdom	Review of B process documentation	2.6	\$95.00	\$247.00	Filing-A process and B process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	2.4	\$95.00	\$228.00	Printing - Remediation.
2/21/2006	Ahmad, Sahir	Associate	United Kingdom	Delphi - Travel	0.8	\$95.00	\$71.25	Travel (1.5 hours * 50%).
2/21/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Review of commodity hedging documents and process flows.
2/21/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.8	\$220.00	\$396.00	Updates to commodity project plan based upon discussions and review of documents.
2/21/2006	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Flight home to Chicago from Detroit (3 hrs.* 50%).
2/21/2006	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$155.00	\$77.50	Sending Kokomo, IN memos to JRM.
2/21/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Test script for Revenue report testing documented. Simulated the report in SAP.
2/21/2006	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	Test script for Revenue report testing documented. Simulated the report in SAP.
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.2	\$90.00	\$108.00	Fixed assets process- team discussions and review of work performed with Liviu Pacala.
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.2	\$90.00	\$108.00	Prepare e-mail for PwC Manager Todd Taylor summarising issues and requesting guidance regarding SOD controls testing.
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.0	\$90.00	\$90.00	Fixed assets process- team discussions regarding control 1.2.1.2.1.4 with fixed asset clerk Florica Burca, Liviu Pacala(PwC) and Radu Hrincescu(PwC).
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.9	\$90.00	\$81.00	Revenue process - team discussions and review of work performed with Radu Hrincescu.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.8	\$90.00	\$72.00	Fixed assets process- team discussions and review of work performed with Liviu Pacala.
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.7	\$90.00	\$63.00	Employee cost process- team discussions and review of work performed with Radu Hrincescu.
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.2	\$90.00	\$18.00	Employee cost process - team discussions and review of work performed with Radu Hrincescu.
2/21/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.2	\$90.00	\$18.00	Revenue process - team discussions and review of work performed with Radu Hrincescu.
2/21/2006	Beaver, William	Sr Associate	United States	Special Requests	2.1	\$130.00	\$273.00	Performed IT appliciation control update testing.
2/21/2006	Beaver, William	Sr Associate	United States	Special Requests	0.5	\$130.00	\$65.00	Time spent during weekly update meeting.
2/21/2006	Beaver, William	Sr Associate	United States	Special Requests	0.5	\$130.00	\$65.00	Performed IT appliciation control update testing.
2/21/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	3.1	\$130.00	\$403.00	Documentation and Binder Review of Employee Costs in Wiehl.
2/21/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	2.1	\$130.00	\$273.00	Project Conversation with Thomas Höser in Wiehl.
2/21/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	2.1	\$130.00	\$273.00	Documentation Financial Reporting in Wiehl.
2/21/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$84.50	Travelling Düsseldorf to TB 588 Wiehl Roundtrip (1.3 hours * 50%).
2/21/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	0.3	\$130.00	\$39.00	Telephone interview with Mr. Hans-Peter Canis for Employee Cost in Wiehl.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Bellavia, Simona	Manager	Italy	Other	4.1	\$200.00	\$820.00	Review of testing final results and closing meeting with the local management.
2/21/2006	Bellavia, Simona	Manager	Italy	Other	3.9	\$200.00	\$780.00	Continued...(review of testing final results and closing meeting with the local management).
2/21/2006	Bieterman, Caren	Associate	United States	Remediation	3.0	\$95.00	\$285.00	AHG FR Documentation.
2/21/2006	Bieterman, Caren	Associate	United States	Remediation	3.0	\$95.00	\$285.00	AHG FR Testing.
2/21/2006	Braman, Brandon	Sr Associate	United States	Special Requests	3.1	\$130.00	\$403.00	Finalized and archived workpapers for Corporate Datacenter audit, obtained final evidence from client contact.
2/21/2006	Braman, Brandon	Sr Associate	United States	Special Requests	2.5	\$130.00	\$325.00	Attended meeting on 2007 ITGC Framework w/ Dennis W., Jamshid S., and Marcus H.
2/21/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	4.8	\$95.00	\$456.00	Review of binders and answers to the items pending. Employee Cycle.
2/21/2006	Campos, Rocio	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	Review of binders and answers to the items pending. Fixed Assets.
2/21/2006	Campos, Rocio	Sr Associate	Mexico	Delphi - Travel	0.7	\$95.00	\$61.75	Traveling time (1.3 hours * 50%).
2/21/2006	Cano, Carlos	Sr Manager	Mexico	Other	1.2	\$225.00	\$270.00	Review with Ismael and Nallieli the files in which they are working on.
2/21/2006	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	0.6	\$470.00	\$282.00	Mtg w/Tanner and Roller on dry run.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.6.1.2. Warranty Reserve calculation and related account balance.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.1.5.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.1.4.1.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.2.1.4.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.5.1.8.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.1.3.3.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.1.3.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.5.1.7.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.1.1.4.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.3.1.3.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.1.1.1.
2/21/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Revenue Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for Control 1.2.4.2.1.2.
2/21/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	3.5	\$215.00	\$752.50	Action item log review for items due now and open and closed items,communication matrix revisions, best practices logs, training sites updates from Financial admins with locations,.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	2.9	\$215.00	\$623.50	Continued...(Action item log review for items due now and open and closed items,communication matrix revisions, best practices logs, training sites updates from Financial admins with locations),.
2/21/2006	Chigariro, Shungu	Sr Associate	United States	Certus/CARS Program	1.5	\$215.00	\$322.50	Daily meeting with Renis shehi, T. Fisher (PwC), Matt Fawcett(Delphi) and M. Wolfenden (HMC) discussing January 2007 key tasks.
2/21/2006	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	VAT s404 - update call Wouter Brackx; message for Delphi Team re status.
2/21/2006	Coles, Tamsin	Manager	United Kingdom	Remediation	2.3	\$200.00	\$460.00	Prepartaion and attendance at close meeting with Jill (Delphi), Sonia James (Delphi), Nehal (PwC), Manesh(PwC).
2/21/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Discussions with PwC as to their status with the work.
2/21/2006	Coles, Tamsin	Manager	United Kingdom	Remediation	0.8	\$200.00	\$160.00	Discussions with PwC team over remedaion listing and updating the remediation list.
2/21/2006	Coles, Tamsin	Manager	United Kingdom	Review of B process documentation	0.6	\$200.00	\$120.00	Printing B process documents.
2/21/2006	Coles, Tamsin	Manager	United Kingdom	Delphi - Travel	0.5	\$200.00	\$90.00	Travel from Birmingham to warwick and back (0.9 hour * 50%).
2/21/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.4	\$200.00	\$80.00	Prepartion of work plan for PwC team to complete the work.
2/21/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.8	\$95.00	\$266.00	Meeting with MTC Managers about the review results.
2/21/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	Preparing the final close meeting.
2/21/2006	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	Meeting with MTC Managers about the review results.
2/21/2006	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.8	\$95.00	\$76.00	Travel time from Ciudad Juarez to Mexico City (1.6 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Covello, Marcela	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	Continued Disposal testing for Fixed Assets. Updated validation testing.
2/21/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Started testing regarding impairment process for Fixed Assets. Updated E&C Fixed assets validation template.
2/21/2006	Covello, Marcela	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Meeting with PwC staff regarding status of CWIP and Tooling testing.
2/21/2006	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Reviewed Employee cost testing, requested outstanding information.
2/21/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$165.00	\$561.00	Continued control point analysis of the current org. level control structure utilized in the current role design.
2/21/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Continued control point analysis of the current org. level control structure utilized in the current role design.
2/21/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	Control point analysis of the current org. level control structure utilized in the current role design.
2/21/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/21/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Work with PwC audit staff to prepare Delphi Steering closing package.
2/21/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/21/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.
2/21/2006	Delaunay, Helene	Manager	France	Other	4.0	\$200.00	\$800.00	Exception report Packard CSC + revue des matrices.
2/21/2006	Delaunay, Helene	Manager	France	Other	3.0	\$200.00	\$600.00	Review of the work done in Packard CSC.
2/21/2006	Dell, Paul	Sr Associate	United States	Remediation	4.4	\$120.00	\$528.00	Prepare binders and reference schedules for Inventory and Financial Reporting spreadsheets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Diez, Alexander	Associate	Germany	Roll forward testing	4.1	\$130.00	\$533.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Revenue Cycle - Documentation of the testing.
2/21/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Inventory Cycle - Documentation of the testing.
2/21/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.0	\$130.00	\$130.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Meeting with the Mr. Thomas Höser to discuss the findings for Round 2.
2/21/2006	Diez, Alexander	Associate	Germany	Roll forward testing	0.8	\$130.00	\$104.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Preparation of the deficiency tracker.
2/21/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$84.50	Traveling time from Düsseldorf to Wiehl-Bomig TB588 roundtrip (1.3 hours * 50%).
2/21/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	2.1	\$155.00	\$325.50	Review of Temporary differences between Tax and Local.
2/21/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	1.9	\$155.00	\$294.50	Review of Permanent differences between Tax and Local.
2/21/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	1.1	\$155.00	\$170.50	Meeting and discussion with the client.
2/21/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	0.9	\$155.00	\$139.50	Preparation of draft version of internal reporting.
2/21/2006	Dryjski, Bartosz	Sr Associate	Poland	Delphi - Travel	0.8	\$155.00	\$116.25	Travel back from Ostrow to Poznan (1.5 hour * 50%).
2/21/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	0.6	\$155.00	\$93.00	Email communication with PwC Tax Manager.
2/21/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	0.4	\$155.00	\$62.00	Email communication with PwC Manager.
2/21/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	4.6	\$95.00	\$437.00	Fixed asset/tooling substantive testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Ebenhoeh, Bradley	Associate	United States	Remediation	3.7	\$95.00	\$351.50	Continued...(fixed asset/tooling substantive testing).
2/21/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.8	\$75.00	\$210.00	Revenue pendings and doubts manager review.
2/21/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	2.2	\$75.00	\$165.00	Preparing the final close meeting.
2/21/2006	Escandon, Leopoldo	Associate	Mexico	Roll forward testing	1.6	\$75.00	\$120.00	Meeting with MTC Managers about the review results.
2/21/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.8	\$75.00	\$60.00	Travel time from Ciudad Juarez to Mexico City (1.6 hours * 50%).
2/21/2006	Eyman, Genevieve	Associate	United States	Project management	3.8	\$95.00	\$361.00	SOD Compensating Controls - Compiling information from e-mails, and updating spreadsheet.
2/21/2006	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Reading correspondence, responding to e-mails and researching information requested.
2/21/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.6	\$95.00	\$152.00	Preparing and sending e-mails to staff for November expenses needing to be further documented or detailed.
2/21/2006	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.5	\$95.00	\$142.50	Corresponding with K Woods, responding to inquiries and finalizing October Expenses.
2/21/2006	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	SOD Compensating Controls - Internal discussions regarding information contained in the spreadsheet.
2/21/2006	Farkas, Szabolcs	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Inventory #2 binder completion.
2/21/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.7	\$175.00	\$297.50	Review fixed assets tests.
2/21/2006	Ferreira, Sandra	Manager	Portugal	Other	1.6	\$175.00	\$280.00	Closing meeting with PwC team (Joana Pacheco) and Delphi people: Plant Manager (Adolfo Silva), ICC (Manuel Marcão) and finance manager (José Celestino).
2/21/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.6	\$175.00	\$280.00	Review employee costs tests performed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Ferreira, Sandra	Manager	Portugal	Other	1.1	\$175.00	\$192.50	Review with team the situation of the work to report to Deshen Pillay (PwC) and regarding closing meeting with Plant Manager.
2/21/2006	Ferreira, Sandra	Manager	Portugal	Other	0.9	\$175.00	\$157.50	Create and send the Augmented Summary Spreadsheet - Portugal to Deshen Pillay (PwC).
2/21/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.9	\$175.00	\$157.50	Ask questions to Flavio (PwC).Continue reviewing fixed assets tests.
2/21/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.2	\$175.00	\$35.00	Coaching to Joana Pacheco (PwC) regarding some doubts in Inventory tests.
2/21/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	4.3	\$160.00	\$688.00	Binder preparation for employee costs and finalizing documentation for employee costs.
2/21/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	1.8	\$160.00	\$288.00	Closing meeting with Mr. Humbeck (Finance Director) and Mr. Schroedel (ICC).
2/21/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	1.2	\$160.00	\$192.00	Interview with Mr. Schuster (PC&L staff) for revenue testing.
2/21/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	0.9	\$160.00	\$144.00	Preparation of Closing meeting.
2/21/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.6	\$280.00	\$728.00	Certus testing and release review.
2/21/2006	Fisher, Tamara	Manager	United States	Delphi - Travel	2.5	\$280.00	\$700.00	Travel during Delphi Business Hours (5 hrs. * 50%).
2/21/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	Review close of year and first of January expectations with team. Document project updates. Set out of office and inform team of holiday availability.
2/21/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Review and provide recommendations to QA Test template for CARS.
2/21/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	E-mail review and response from previous evening.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	CARS Status meeting: MFawcett(Delphi), MWolfenden(HMA), SChigariro(PwC), RShehi(PwC), DChurch(DixonAllen).
2/21/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	3.5	\$130.00	\$455.00	Testing and documentation for PN1 for configuration narrative.
2/21/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	3.3	\$130.00	\$429.00	Testing and documentation for PN1 for configuration narrative.
2/21/2006	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.7	\$130.00	\$91.00	Travel to IAH from DTW (1.4 hrs. * 50%).
2/21/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.5	\$105.00	\$262.50	Performing work over point 1.2.3.5.1.1.
2/21/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Taking understand about fixed assets substantive procedures. Review some fixed asstes tests with Sandra Ferreira (PwC).
2/21/2006	Geraldes, Flavio	Associate	Portugal	Validation	2.0	\$105.00	\$210.00	Discuss with client ICC (Manuel Marcão) about aproaching to fixed assets substantive procedures.
2/21/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Taking discussion with PWC senior associate (Joana Pacheco) about fixed assets substantive procedures aproaching.
2/21/2006	Godyn, Marcin	Sr Associate	Poland	Validation	5.2	\$135.00	\$702.00	Internal communication, review of work done, anwering the questions.
2/21/2006	Godyn, Marcin	Sr Associate	Poland	Delphi - Travel	1.6	\$135.00	\$216.00	Tychy 5C7 - travel time (Home-Client, Client - Home) (3.2 hours * 50%).
2/21/2006	Godyn, Marcin	Sr Associate	Poland	Validation	1.1	\$135.00	\$148.50	Coomunication with the Client (Grazyna Piotrowska) - status of work, answering questions.
2/21/2006	Godyn, Marcin	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	Closing meeting with the Client (Grazyna Piotrowska) and PwC (Tomasz Kochanek).
2/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.9	\$75.00	\$142.50	Update our files with the most recently information about account 3227.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Review of Fixed assets on the trial balance account 3229 and 3276.
2/21/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Review of depreciation of some Fixed assets account 3229 and 3276.
2/21/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.8	\$120.00	\$456.00	Review of prototypes accruals.
2/21/2006	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Kimberly Van Gorder to review the advance of the audit.
2/21/2006	Hamida, Kamel	Sr Associate	France	Roll forward testing	4.0	\$160.00	\$640.00	Finalization of matrix.
2/21/2006	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	Discussion and feedback over Delnosa 1&2 with the rest of the PwC team.
2/21/2006	Holm, Ilse	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	Review over DELNOSA PLANT DA 31 SECTION 1 & 2 binder documentation.
2/21/2006	Holm, Ilse	Sr Associate	Mexico	Delphi - Travel	1.3	\$95.00	\$123.50	Transportation from MTC Delphi Cd. Juarez to Mexico City.
2/21/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.5	\$60.00	\$90.00	Prints of excel and word files from PHASE I.
2/21/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.0	\$60.00	\$60.00	FA discussion with Alex Barbos, Liviu Pacala and Floricica Burca.
2/21/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.0	\$60.00	\$60.00	Revenues validation (1.2.4.1.1.2; 1.2.4.1.1.5;1.2.4.1.1.7).
2/21/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.9	\$60.00	\$54.00	Revenues review with Alex Barbos (PwC).
2/21/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.7	\$60.00	\$42.00	Employees cost review with Alex Barbos (PwC).
2/21/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	Summarised SOD issues in mail to be sent.
2/21/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Revenues finalisation.
2/21/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Review of external files from Phase I.
2/21/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Employee cost finalisation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
2/21/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
2/21/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.2	\$60.00	\$12.00	Employees cost review with Alex Barbos (PwC).
2/21/2006	Hrincescu, Radu	Associate	Romania	Remediation	0.2	\$60.00	\$12.00	Revenues review with Alex Barbos (PwC).
2/21/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.8	\$200.00	\$360.00	Preparation and actual meeting of deficiencies and outstanding tests with - Tamsin coles, Manish agarwal, Sonia James (Financial controller), Jill Leatham Locke (ICC),.
2/21/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.1	\$200.00	\$220.00	Update of progress on remaining Annual controls and subsequent email to Debbie Hinchliffe.
2/21/2006	Jones, Mike	Associate	United Kingdom	Roll forward testing	3.7	\$95.00	\$351.50	Filing and final documentation of quarterly GRNI review and controls over old entriesDelphi contact: Sonia James.
2/21/2006	Jones, Mike	Associate	United Kingdom	Walkthroughs	2.7	\$95.00	\$256.50	Preperation and walkthrough of control over the 1588 account of incorrectly invoicesDelphi contact: Mark Bagnall.
2/21/2006	Jones, Mike	Associate	United Kingdom	Review of B process documentation	1.6	\$95.00	\$152.00	Filing and documentation of B process - Financial Reporting, Capturing & Processing Information Delphi contact: Sonia James.
2/21/2006	Jones, Mike	Associate	United Kingdom	Walkthroughs	1.3	\$95.00	\$123.50	Final filing and documentation of testing for the customer masterfile review annual controlDelphi contact: Mark Bagnall.
2/21/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	0.4	\$95.00	\$38.00	Travel from Warwick site to Telford for scheduled roll-on/remediation validation phase (0.8 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	0.2	\$95.00	\$19.00	Travel to Warwick site from Telford for scheduled roll-on/remediation validation phase (0.4 hour * 50%).
2/21/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	Steering - Fixed assets/financial reporting.
2/21/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	Tooling - Steering - before lunch.
2/21/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Tooling -Steering - after lunch.
2/21/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	2.1	\$95.00	\$199.50	Review and compilation of binders.
2/21/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Preparing for closing meeting - excel and word documents.
2/21/2006	Kochanek, Tomasz	Sr Associate	Poland	Delphi - Travel	2.0	\$135.00	\$263.25	Travel time (Client-Office) (3.9 hours * 50%).
2/21/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.9	\$135.00	\$256.50	FA Testing. Meetings with M. Flak referring to issues identified within CPIW transfer to FA.
2/21/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.7	\$135.00	\$229.50	FA Testing. Meetings with R. Trzcionka referring to issues identified within CPIW related controls.
2/21/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	Closing meeting with client (G. Piotrowska) and PwC (M. Godyn).
2/21/2006	Kochanek, Tomasz	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	FA Testing. Meeting with G. Piotrowska regardng controls referring to reporting process.
2/21/2006	Koenen, Theresa	Administrative	United States	Preparation of fee application	1.0	\$80.00	\$80.00	Prepare the September 2006 U.S. bankruptcy invoice for distribution to the notice parties.
2/21/2006	Kohler, Hansjoachim	Partner	Germany	Planning	1.0	\$470.00	\$470.00	Meeting at Delphi with Mr. Hetkamp.
2/21/2006	Kohler, Hansjoachim	Partner	Germany	Delphi - Travel	0.5	\$470.00	\$235.00	Travel to client for meeting (1 hour * 50%).
2/21/2006	Kosner, Frank	Sr Manager	Germany	Planning	2.0	\$330.00	\$660.00	Correspondence Delphi and PWC US.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Kosner, Frank	Sr Manager	Germany	Planning	1.0	\$330.00	\$330.00	Meeting at Delphi with Mr. Hetkamp, discussion about further procedure.
2/21/2006	Kosner, Frank	Sr Manager	Germany	Delphi - Travel	0.5	\$330.00	\$165.00	Travel to client for meeting (1 hour * 50%).
2/21/2006	Kottelwesch, Eva	Associate	Germany	Planning	2.0	\$120.00	\$240.00	Correspondence PWC US.
2/21/2006	Kottelwesch, Eva	Associate	Germany	Planning	1.0	\$120.00	\$120.00	Meeting at Deplphi with Mr. Hetkamp to discuss further procedure.
2/21/2006	Kottelwesch, Eva	Associate	Germany	Delphi - Travel	0.5	\$120.00	\$60.00	Travel to client for meeting (1 hour * 50%).
2/21/2006	Lee, SK	Sr Manager	Korea	Other	2.1	\$300.00	\$630.00	Continue update of report analysis to reflect the updated cash flow forecasts.
2/21/2006	Lee, SK	Sr Manager	Korea	Other	-2.1	\$300.00	(\$630.00)	Voluntarily not billed to the Debtors - Continue update of report analysis to reflect the updated cash flow forecasts.
2/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.6	\$130.00	\$338.00	Binder preparation for Treasury, Financial Reporting and Remediation.
2/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.4	\$130.00	\$312.00	Finalizing Documentation for Revenue, Expenditure, Treasury and Financial Reporting.
2/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	1.8	\$130.00	\$234.00	Closing meeting PwC and Mr. Wolfgang Humbeck, Mr. Josef Schickert and Mr. Michael Schroedel.
2/21/2006	Levit, Igor	Associate	Germany	Roll forward testing	0.7	\$130.00	\$91.00	Preparation Closing Meeting.
2/21/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.7	\$95.00	\$351.50	Attach documentation from EDS system for Part B contributions for manually calculated In Pay Beneficiaries and In Pay Alternate Payees for Grant Thornton pension audit into individual files from Iron Mountain for eventual recalculation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Lim, Jay	Associate	United States	HR/Pension Assistance	3.6	\$95.00	\$342.00	Retrieve documentation from EDS system for Part B contributions for manually calculated In Pay Beneficiaries and In Pay Alternate Payees for Grant Thornton pension audit.
2/21/2006	Long, David	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Creation of data requests.
2/21/2006	Long, David	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Meeting with James Volek and Julie Schmidt to discuss ineffectiveness calculation for natural gas.
2/21/2006	Long, David	Manager	United States	Treasury Expertise	2.0	\$280.00	\$560.00	Meeting with Tracy Krause to discuss status and expectations.
2/21/2006	MacKenzie, Nicole	Sr Associate	United States	Documentation of time detail	0.2	\$260.00	\$52.00	Create document in WCo database for the 12/31/06 time extracts and post Paola Navarro's timesheet for same time period.
2/21/2006	Mok, Ching Lin	Sr Associate	China	Other	3.0	\$160.00	\$480.00	Completion of SOX validation documentation in the validation templates and check documentation to working papers.
2/21/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Review of local and USA GAAP reconciliations prepared.
2/21/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Review of tax pack with local mangement- Susan Qin and alerting local management of errors noted.
2/21/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Liason with tax manager and status update on dry run testing conducted.
2/21/2006	Mougeot, Claire	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Various tasks - Billing.
2/21/2006	Mougeot, Claire	Associate	France	Roll forward testing	2.0	\$130.00	\$260.00	Various admistratives tasks.
2/21/2006	Multani, Amardeep S	Associate	United Kingdom	Remediation	4.7	\$95.00	\$446.50	Test of MPV control and documentation (including meetings and follow up of outstanding issues with Mark Bagnall).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Multani, Amardeep S	Associate	United Kingdom	Remediation	3.6	\$95.00	\$342.00	Continued...(Test of MPV control and documentation (including meetings and follow up of outstanding issues with Mark Bagnall).
2/21/2006	Multani, Amardeep S	Associate	United Kingdom	Review of B process documentation	2.4	\$95.00	\$228.00	Completion of B process review for Financial Reproting and Treasury (including meeting with Mark Bagnall).
2/21/2006	Orf, Darren	Manager	United States	Preparation of fee application	1.5	\$280.00	\$420.00	Comprehensive review of global bill rates for October bankruptcy filing to ensure accuracy.
2/21/2006	Pacala, Liviu	Associate	Romania	Remediation	2.8	\$60.00	\$168.00	CWIP Testing.
2/21/2006	Pacala, Liviu	Associate	Romania	Remediation	2.0	\$60.00	\$120.00	CWIP Tooling Testing.
2/21/2006	Pacala, Liviu	Associate	Romania	Remediation	1.4	\$60.00	\$84.00	Tooling testing.
2/21/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
2/21/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
2/21/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.8	\$135.00	\$243.00	Continue performing and documenting test - phase II testing - Inventory - 1.2.2.5.2.1.
2/21/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.6	\$135.00	\$216.00	Closing meeting with PwC team (Sandra Ferreira) and Delphi people: Plant Manager (Adolfo Silva), ICC (Manuel Marcão) and finance manager (José Celestino).
2/21/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.5	\$135.00	\$202.50	Performing test and gathering information - phase II testing - Inventory - 1.2.2.5.2.1.
2/21/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.5	\$135.00	\$202.50	Discussion with Flavio Geraldes (PwC) about fixed assets substantive procedures aproaching, and analizuing some doubts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.1	\$135.00	\$148.50	Clarifying control procedures with Delphi's finance analyst Conceição Alcaravela - regarding phase II testing - Inventory - 1.2.2.5.2.1.
2/21/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	0.5	\$135.00	\$67.50	Gathering information and consult with with PwC manager (Sandra Ferreira) regarding closing meeting.
2/21/2006	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Review configuration testing workprograms and provide feedback.
2/21/2006	Patel, Jasmina	Sr Associate	United States	Remediation	4.7	\$120.00	\$564.00	Testing expenditure.
2/21/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Continued...(Testing expenditure).
2/21/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Discussion with Gitanjali re: outstanding documentation and exceptions noted.
2/21/2006	Patel, Jasmina	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Discussion with Brad re: Fixed Assets Tooling.
2/21/2006	Perkins, Daniel	Director	United States	Treasury Expertise	4.0	\$360.00	\$1,440.00	Develop strateggy and work plans for jan and feb project deliverables.
2/21/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Analysed 'Outstanding Item' document prepared by Team Senior. Assessed the way forward and resolved queries in relation to outstanding items.
2/21/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Performed testing and documentation in relation to the Financial reporting Cycle.
2/21/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.9	\$120.00	\$228.00	Updated the Request List and the Control Tracker to reflect the most up to date information.
2/21/2006	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Addressed e-mails and queries from Manager (Diane Weir - PwC) and International Leads.
2/21/2006	Pistillo, Elena	Associate	Italy	Roll forward testing	2.0	\$130.00	\$260.00	Closing meeting.
2/21/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Finalise binder for Fin Reporting and Employee Cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.9	\$120.00	\$468.00	Continued...(Finalise binder for Fin Reporting and Employee Cost).
2/21/2006	Ramirez, Adolfo	Partner	Mexico	Other	0.8	\$325.00	\$260.00	Conference call with Marcia Torres.
2/21/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.5	\$130.00	\$585.00	Report Testing - Creating Test Scripts for FA.
2/21/2006	Reed, Brian	Manager	United States	Roll forward testing	2.0	\$165.00	\$330.00	DPSS UK (TB 275) rd 2 closeout meeting. Reviewed listing of exceptions and open items prior to the closeout conference call.
2/21/2006	Reed, Brian	Manager	United States	Roll forward testing	0.5	\$165.00	\$82.50	Conference call with PwC team to review status, fixed asset substantive testing progress and draft agenda for close-out meeting.
2/21/2006	Rhodes, Carol	Manager	United States	Remediation	1.6	\$165.00	\$264.00	Preliminary review of expenditure work papers.
2/21/2006	Rhodes, Carol	Manager	United States	Remediation	1.6	\$165.00	\$264.00	Participate in Italy closing meeting with Simona Bellavia-PwC Mgr, Annalisa Siviera-Italy ICC and Debbie Praus-ICM and local plant management.
2/21/2006	Rhodes, Carol	Manager	United States	Remediation	1.3	\$165.00	\$214.50	Update deficiency tracker with Dave Travis-ICC.
2/21/2006	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Review Italy deficiencies and research questions related to prior periods.
2/21/2006	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Discuss with Dave Travis-ICC the 15 key controls.
2/21/2006	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Post closing meeting discussion and follow-up with Debbie Praus- ICM.
2/21/2006	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Prepare for Italy closing meeting.
2/21/2006	Ricardez, Elvira	Sr Manager	Mexico	Other	2.1	\$225.00	\$472.50	Binders CAS review.
2/21/2006	Rios, Claudia	Partner	Mexico	Other	1.1	\$325.00	\$357.50	Read and take note from an email sent by Carlos with his comments as a result of our last meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	3.5	\$95.00	\$332.50	Discussion and feedback about Deltronics plant review over binder documentation with PwC team.
2/21/2006	Rivera, Jose	Sr Associate	Mexico	Roll forward testing	2.2	\$95.00	\$209.00	Discussion and feedback about Sistemas Electronicos plant review over binder documentation with the rest of PwC team.
2/21/2006	Rivera, Jose	Sr Associate	Mexico	Delphi - Travel	1.3	\$95.00	\$123.50	Transportation from MTC Delphi Cd. Juarez to Mexico City (2.6 hours * 50%).
2/21/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Binder Review and corrections.
2/21/2006	Rogge, Horst	Manager	Germany	Roll forward testing	2.0	\$200.00	\$400.00	Meeting with tax team and Dr. Hetkamp (Tax dep. Leader).
2/21/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.0	\$200.00	\$200.00	Conf. Call with HR-Dep.
2/21/2006	Rogge, Horst	Manager	Germany	Roll forward testing	1.0	\$200.00	\$200.00	Meeting with ICC Mr Hoeser.
2/21/2006	Rogge, Horst	Manager	Germany	Delphi - Travel	1.0	\$200.00	\$200.00	Wiehl/Home (2 hours * 50%).
2/21/2006	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.6	\$230.00	\$1,058.00	9-30 tax package review - discussions & communications with various foreign locations as well as documenting the status of each of the reviews. Meeting with Tim Tamer to discuss the status.
2/21/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.5	\$165.00	\$412.50	Participating in a meeting with Marcus Harris (Delphi), Brandon Braman (PwC) and Dennis Wojdyla (PwC) to discuss 2007 ITGC framework.
2/21/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.5	\$165.00	\$247.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Participating in the weekly IT coordinators' conference call with Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC) and other IT coordinator to discuss Roll Forward Testing, SoD Conflict Review, scheduling and other issues.
2/21/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Designing ITGC Framework for 2007 to reflect the feedback received from Marcus Harris (Delphi), Brandon Braman (PwC) and Dennis Wojdyla (PwC).
2/21/2006	Saenz, Patricio	Associate	United States	Expenditure	3.0	\$95.00	\$285.00	PN1 Manual Verification.
2/21/2006	Saenz, Patricio	Associate	United States	Expenditure	2.2	\$95.00	\$209.00	PN1 Manual Verification.
2/21/2006	Saenz, Patricio	Associate	United States	Expenditure	2.1	\$95.00	\$199.50	PN1 Manual Verification.
2/21/2006	Saenz, Patricio	Associate	United States	Delphi - Travel	0.8	\$95.00	\$71.25	Travel from Detroit, MI (DTW) to Houston, TX (IAH) (1.5 hrs. * 50%).
2/21/2006	Salato, Nicolas	Associate	France	Roll forward testing	3.0	\$130.00	\$390.00	Administrative tasks.
2/21/2006	Sandoval, David	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Document Fixed Assets substantive testing sampling methodology.
2/21/2006	Scalbert, Jean-max	Manager	France	Other	1.0	\$200.00	\$200.00	Update call with management.
2/21/2006	Schietinger, Timo	Associate	Germany	Validation	3.5	\$130.00	\$455.00	Review and documentation of samples for revenue testing.
2/21/2006	Schietinger, Timo	Associate	Germany	Validation	2.3	\$130.00	\$299.00	Finalizing documentation for revenue testing.
2/21/2006	Schietinger, Timo	Associate	Germany	Validation	2.1	\$130.00	\$273.00	Preparation of closing meeting and Issue Tracker.
2/21/2006	Schietinger, Timo	Associate	Germany	Validation	1.8	\$130.00	\$234.00	Closing meeting with Mr. Humbeck (Finance Director) and Mr. Schroedel (ICC).
2/21/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.7	\$160.00	\$432.00	Interview with Mr. Schroedel (ICC) regarding overview of SAP reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.8	\$160.00	\$288.00	Closing meeting with Mr. Humbeck (Finance Director) and Mr. Schroedel (ICC).
2/21/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	1.1	\$160.00	\$176.00	Preparation of Closing meeting.
2/21/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	0.7	\$160.00	\$112.00	Brief interviews with contact persons identified for overview of SAP reports.
2/21/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	5.8	\$110.00	\$638.00	Testing and documenting the Certus Application in the Delphi host.
2/21/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.8	\$110.00	\$198.00	Update meetings for CARS project. Participants: Shungu Chigariro (PwC), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi), Matt Fawcett (Delphi).
2/21/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.0	\$110.00	\$110.00	Phone calls/support for the pilot users in CARS. Sending Mike Wolfenden the emails for follow up.
2/21/2006	Smith, Andrea	Manager	United States	Project management	2.0	\$360.00	\$720.00	Review the Holdback analysis regarding all bankruptcy invoices (Feb through September 2006).
2/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	Review the foreign affiliate adjustments for September 2006. Finalize the exhibits for the bankruptcy invoice.
2/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	Review the revised exhibits for the September 2006 consoidator.
2/21/2006	Smith, Andrea	Manager	United States	Bankruptcy Employment Application	0.9	\$360.00	\$324.00	Review expanded motion application/affidavit.
2/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review the revised narrative for September 2006.
2/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Review the foreign affiliate adjustments for September 2006.
2/21/2006	Smith, Andrea	Manager	United States	Project management	0.4	\$360.00	\$144.00	Discussion with Subashi Stendahl (PwC) regarding bankruptcy holdback invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding October 2006 expenses.
2/21/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	2.8	\$95.00	\$266.00	ETBR interface (BPCS to SAP) testing - followed up large difference noted with Mark Bagnall and Sonia James. Difference was discussed and agreed with both persons.
2/21/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	2.3	\$95.00	\$218.50	Warwick BPCS User Review - Performed with Gerard Brown.
2/21/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	ETBR Variance Analysis Review - Followed up smaller differences with Mark Bagnall of eTBR interface results. Each difference was investigated on-screen with Mark Bagnall.
2/21/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	0.9	\$95.00	\$85.50	Warwick Spreadsheet Listing - Admin, tidying up of test results and emailed to US team.
2/21/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	3.0	\$95.00	\$285.00	October invoices (80% & 20%), March (20%) and April (20%).
2/21/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	3.2	\$200.00	\$640.00	Preparation Closing Meeting.
2/21/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.8	\$200.00	\$360.00	Closing Meeting with Mr Humbeck (Finace Director), Mr. Schroedel (ICC).
2/21/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.5	\$200.00	\$300.00	Binder review of documentation regarding Treasury.
2/21/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.5	\$200.00	\$300.00	Binder review of documentation regarding expenditure.
2/21/2006	Tao, Iris	Director	China	Other	2.8	\$330.00	\$924.00	Perform preliminary review of FS 109 package for the dry-run as at 30/9/06 from client-Delphi Wanyuan Beijing, Susan Qin.
2/21/2006	Tao, Iris	Director	China	Other	2.2	\$330.00	\$726.00	Continue to perform preliminary review of FS 109 package for the dry-run as at 30/9/06 from client-Delphi Wanyuan Beijing, Susan Qin.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Taylor, Todd	Manager	United States	Engagement management	3.7	\$165.00	\$610.50	Discuss testing status for US with D. Sandoval (PwC), answer testing questions for US team and international teams, update milestone chart with status updates.
2/21/2006	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Conversation with F. Nance (DELPHI) about the deficiency tracker and approach to consolidating updates to be received in January.
2/21/2006	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Conversation with F. Nance (DELPHI) about the deficiency tracker and approach to consolidating updates to be received in January.
2/21/2006	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	6.0	\$155.00	\$930.00	Reviewing memos prepared by PwC staff. Coverage Calculation.
2/21/2006	Thomas, Rance	Associate	United States	Project management	3.9	\$95.00	\$370.50	Updating tracker for key significant spreadsheets and key SAP reports.
2/21/2006	Thomas, Rance	Associate	United States	Project management	3.0	\$95.00	\$285.00	SAS 70 spreadsheet cross reference.
2/21/2006	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Compensating Controls updates to spreadsheet.
2/21/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.3	\$330.00	\$99.00	Telephone call with Chris Thierney.
2/21/2006	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Met with J Gutierrez to catch up on expenditure and revenue status.
2/21/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Determined how to complete findings relative to inventory.
2/21/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Determined future time line for team goals.
2/21/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Reviewed returned goods issues at plants.
2/21/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Determination of milestone flaws.
2/21/2006	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Discussion with IAS over Needmore results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Weir, Diane	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
2/21/2006	Williams, Earle	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Testing - Fixed Assets.
2/21/2006	Williams, Earle	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Testing - Fixed Assets.
2/21/2006	Williams, Earle	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Testign - Expenditure.
2/21/2006	Williams, Earle	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Testing - Fixed Assets.
2/21/2006	Williams, Earle	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Testing - Fixed Assets.
2/21/2006	Williams, Earle	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Discussion with J. Town - Fixed Assets.
2/21/2006	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$120.00	\$144.00	Reviewing milestone chart, reviewing emails.
2/21/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.5	\$260.00	\$650.00	2007 ITGCC framework review - Harris, Jamshid.
2/21/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	ITCoordinators call.
2/21/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.4	\$260.00	\$884.00	Delphi - Update US October Expenses - revise business purpose descriptions.
2/21/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.0	\$260.00	\$780.00	Delphi Travel time home.
2/21/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	Delphi - Update US October Expenses - revise business purpose descriptions.
2/21/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi - Research September Transitory Foreign professionals start date for report Descriptions.
2/21/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - Review time and expense postings to the WCO database by EA.
2/21/2006	Xu, Jasper	Sr Manager	China	Other	2.2	\$300.00	\$660.00	Review validation results for the Financial Reporting cycle for round 2 testing (roll-forward and remediation tabs) at Moyu plant and provide review comments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Xu, Jasper	Sr Manager	China	Other	1.8	\$300.00	\$540.00	Review validation results for the Inventory cycle for round 2 testing (roll-forward and remediation tabs) at Moyu plant and provide review comments.
2/21/2006	Xu, Jasper	Sr Manager	China	Other	1.6	\$300.00	\$480.00	Review and re-draft issues log (40 issues) for the overall control environment- Manual journal entries (issue number 40), check to hard-copies working papers.
2/21/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.3	\$160.00	\$368.00	Worked on the documentation of all cycles.
2/21/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.3	\$160.00	\$368.00	Worked on the 10 Payment vouchers.
2/21/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.9	\$160.00	\$304.00	Photocopied the rest of the PO samplings.
2/21/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.3	\$160.00	\$208.00	Interviewed AP accountant and Accounting supervisor about the exception noted.
2/21/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.5	\$160.00	\$80.00	Interviewed the ICC about the account reconciliaiton.
2/21/2006	Zhu, Angeline	Associate	China	Roll forward testing	3.4	\$130.00	\$442.00	Human Resource and Payroll Cycle - Review of control objective, control risk/activity, validation procedures and template, and Round 1 testing results to determine sample size and extent of required testing procedures for all Treasury Cycle Controls.
2/21/2006	Zhu, Angeline	Associate	China	Roll forward testing	2.3	\$130.00	\$299.00	Human Resource and Payroll Cycle - Update the rollforward and remediation templates with testing results and perform workpapers referencing.
2/21/2006	Zhu, Angeline	Associate	China	Roll forward testing	1.6	\$130.00	\$208.00	Human Resource and Payroll Cycle - Preparation of initial request list for review and testwork that is sent to the client- Internal Control Coordinator Richard Jin.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Zhu, Angeline	Associate	China	Roll forward testing	0.7	\$130.00	\$91.00	Treasury Cycle - Preparation of initial request list for review and testwork that is sent to the client - Internal Control Coordinator Richard Jin.
2/22/2006	Agarwal, Manish	Associate	United Kingdom	Roll forward testing	2.2	\$95.00	\$209.00	Filling Top sheets for roll forward and remediation testing and checking for missing documents.
2/22/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	1.0	\$95.00	\$95.00	Updating deficiency and outsatnding tests.
2/22/2006	Agarwal, Manish	Associate	United Kingdom	Delphi - Travel	1.0	\$95.00	\$95.00	Travelling time to and fro Warwick (2 hours * 50%).
2/22/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.6	\$95.00	\$57.00	Updating the MPV testing.
2/22/2006	Agarwal, Manish	Associate	United Kingdom	Remediation	0.6	\$95.00	\$57.00	Discussing the Controls deficiency and outstanding test with Sonia James.
2/22/2006	Ahmad, Sahir	Associate	United Kingdom	Remediation	4.1	\$95.00	\$389.50	Filing-Remediation.
2/22/2006	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.0	\$220.00	\$880.00	Wrap-up of commodity hedging notes and documentation. Wrap-up of treasury foreign exchange hedging notes and analysis of treasury center issues before holiday break.
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.8	\$90.00	\$252.00	Expenditure process- team discussions and review of work performed with Genonia Oprea.
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.1	\$90.00	\$189.00	Fixed assets process- team discussions and review of work performed with Liviu Pacala.
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.9	\$90.00	\$81.00	Expenditure process- team discussions and review of work performed with Genonia Oprea.
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Fixed assets process- team discussions and review of work performed with Liviu Pacala.
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.4	\$90.00	\$36.00	Financial reporting process- team discussions and review of work performed with Genonia Oprea.
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.3	\$90.00	\$27.00	Treasury process- team discussions and review of work performed with Genonia Oprea.
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.3	\$90.00	\$27.00	Financial reporting process- team discussions and review of work performed with Genonia Oprea.
2/22/2006	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.1	\$90.00	\$9.00	Treasury process- team discussions and review of work performed with Genonia Oprea.
2/22/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	4.1	\$130.00	\$533.00	Documentation and Binder Review of Financial Reporting in Wiehl - continued.
2/22/2006	Bebar, Ivo	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Documentation and Binder Review of Financial Reporting in Wiehl.
2/22/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	0.7	\$130.00	\$91.00	Travelling Düsseldorf to TB 588 Wiehl Roundtrip (1.4 hours * 50%).
2/22/2006	Braman, Brandon	Sr Associate	United States	Special Requests	4.1	\$130.00	\$533.00	Worked on 2007 ITGC framework by developing entity level controls.
2/22/2006	Chang, Douglas	Sr Associate	China	Other	3.4	\$160.00	\$544.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.8.1.1.
2/22/2006	Chang, Douglas	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Revenue Cycle - Obtained and reviewed the October 2006 Trial Balance and Chart of Accounts to select AR/Revenue Accounts with largest balances for testing purpose. Pertains to Control 1.2.4.8.1.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Chang, Douglas	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.6.1.2. Warranty Reserve calculation and related account balance.
2/22/2006	Chang, Douglas	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Revenue Cycle - Obtained and review manual journal voucher list that include samples of credit notes provided by client for selection of items for testing purpose. Control 1.2.4.1.3.1.
2/22/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	1.2	\$200.00	\$240.00	Preparing work for Mark Spiers and Armandeep Singh, and Mike Jones and briefing them.
2/22/2006	Coles, Tamsin	Manager	United Kingdom	Walkthroughs	0.7	\$200.00	\$140.00	Reviewing spreadsheet listing from sudbury and sending it to PwC US.
2/22/2006	Coles, Tamsin	Manager	United Kingdom	Roll forward testing	0.7	\$200.00	\$140.00	Discussing and looking the work of Armandeep Singh (PwC) on responsibility matrices.
2/22/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Continued updating binder for Fixed Assets E&C.
2/22/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Continued CWIP and Special tooling testing.
2/22/2006	Covello, Marcela	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Updated Employee cost testing and binder.
2/22/2006	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.9	\$120.00	\$108.00	Completed binder for Fixed Assets AHG.
2/22/2006	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Continued control point analysis of the current org. level control structure utilized in the current role design.
2/22/2006	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Continued control point analysis of the current org. level control structure utilized in the current role design.
2/22/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Delphi Steering Phase 2 validation testing- Inventory Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel from Detroit Michigan to Saginaw MI (2.5 hrs. * 50%).
2/22/2006	Dada, Kolade	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Update Delphi Steering fieldwork tracker template.
2/22/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (e mails, review, calls ...).
2/22/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (e mails, review, calls ...).
2/22/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (e mails, review, calls ...).
2/22/2006	Delaunay, Helene	Manager	France	Other	0.5	\$200.00	\$100.00	Coordination (e mails, review, calls ...).
2/22/2006	Diez, Alexander	Associate	Germany	Roll forward testing	2.6	\$130.00	\$338.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Preparation of the binders and the binder structure.
2/22/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.5	\$130.00	\$195.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Completing the information requested by the US for the compensating controls.
2/22/2006	Diez, Alexander	Associate	Germany	Roll forward testing	1.3	\$130.00	\$169.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Completion of the time tracker and attaching the time tracker to the Wco.
2/22/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.6	\$130.00	\$78.00	Traveling time from Düsseldorf to Wiehl-Bomig TB588 roundtrip (1.2 hours * 50%).
2/22/2006	Diez, Alexander	Associate	Germany	Roll forward testing	0.5	\$130.00	\$65.00	Delphi - Round 2 SOX Management Testing for TB588 Wiehl-Bomig Sending final testing results to the US and attaching them to the WCo.
2/22/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	0.5	\$155.00	\$77.50	Calls with Jan Wacławek on arising issues.
2/22/2006	Dryjski, Bartosz	Sr Associate	Poland	Validation	0.5	\$155.00	\$77.50	Preparation of draft version of interim reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Eide, Elizabeth	Associate	United States	Preparation of fee application	2.0	\$95.00	\$190.00	Assist Andrea Clark Smith with the finalization of the September 2006 monthly U.S. bankruptcy invoice.
2/22/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	2.0	\$175.00	\$350.00	Reviewing financial reporting tests performed.
2/22/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.9	\$175.00	\$332.50	Continue reviewing financial reporting tests.
2/22/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.5	\$175.00	\$262.50	Analyzing doubts with Flavio Geraldes (PwC) and reperform a test with missing documentation.
2/22/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.1	\$175.00	\$192.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).
2/22/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.0	\$175.00	\$175.00	Continue reviewing fixed assets tests.
2/22/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.5	\$175.00	\$87.50	Receive mails from Deshen Pillay (PwC) and send mail to him regarding additional hours needed. Receive and send mails to Diana and Darren (PwC).
2/22/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	2.1	\$160.00	\$336.00	Review of testing templates and binder.
2/22/2006	Fingerhut, Mathias	Sr Associate	Germany	Delphi - Travel	2.0	\$160.00	\$320.00	Travel from Client to Home (4 hours * 50%).
2/22/2006	Fingerhut, Mathias	Sr Associate	Germany	Roll forward testing	1.8	\$160.00	\$288.00	Finalizing documentation for revenue testing.
2/22/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$130.00	\$442.00	Documentation for screens caputres for INV.
2/22/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.7	\$130.00	\$221.00	Address expenditures questions for documentation completion of PN1.
2/22/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.8	\$105.00	\$189.00	Obtaining support to perform work over account 3412 and discuss with Manuel Marcão (Delphi).
2/22/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Performing work over fixed assets substantive procedures (accounts 3410 and 3411).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.5	\$105.00	\$157.50	Taking discussion with PWC Manager (Sandra Ferreira) about financial reporting tests.
2/22/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.1	\$105.00	\$115.50	Obtaining support to perform work over account 3411.
2/22/2006	Geraldes, Flavio	Associate	Portugal	Delphi - Travel	1.1	\$105.00	\$115.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).
2/22/2006	Geraldes, Flavio	Associate	Portugal	Validation	1.0	\$105.00	\$105.00	Obtaining support to perform work over account 3410.
2/22/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.7	\$75.00	\$127.50	Update our files with the most recently information about account 3245.
2/22/2006	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Update and excel file to review the fixed asset depreciation account 3227 and 3245 and analysis of depreciation determinate by PwC's team.
2/22/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	2.2	\$60.00	\$132.00	Set up of external files.
2/22/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.8	\$60.00	\$108.00	Revenues finalisation.
2/22/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.6	\$60.00	\$96.00	Set up of external files.
2/22/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.2	\$60.00	\$72.00	Employees cost finalisation.
2/22/2006	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	FA discussion with Alex Barobos, Liviu Pacala and Floricica Burca.
2/22/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
2/22/2006	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
2/22/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	3.9	\$200.00	\$780.00	Update and review of Roll forward / Remediation testing plans and Fixed assets work program and review of work to be performed in new year.
2/22/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	3.6	\$200.00	\$720.00	Update and review of Roll forward / Remediation testing plans and Fixed assets work program.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Jones, Mike	Associate	United Kingdom	Roll forward testing	2.9	\$95.00	\$275.50	Final documentation of walkthroughs of A processes and reviewPwC contact: Tamsin Coles.
2/22/2006	Jones, Mike	Associate	United Kingdom	Delphi - Travel	0.8	\$95.00	\$76.00	Travel time to office due to train cancellation (1.6 hours * 50%).
2/22/2006	Jones, Mike	Associate	United Kingdom	Roll forward testing	0.7	\$95.00	\$66.50	Preperation and review of work to be completed and final documentation for project work on walkthrough of controlsPwC contact: Tamsin Coles.
2/22/2006	Kallas, Stefanie	Associate	United States	Roll forward testing	3.9	\$95.00	\$370.50	Steering - Tooling substantive testing.
2/22/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.5	\$95.00	\$237.50	Travel from MBS to PIT through DTW (5.0 hrs. * 50%).
2/22/2006	Kallas, Stefanie	Associate	United States	Remediation	1.1	\$95.00	\$104.50	Steering - Phase II closing meeting.
2/22/2006	Koenen, Theresa	Administrative	United States	Preparation of fee application	2.0	\$80.00	\$160.00	Prepare the September 2006 U.S. bankruptcy invoice for distribution to the notice parties.
2/22/2006	Laforest, Randy	Sr Associate	United States	Remediation	5.5	\$120.00	\$660.00	Supervision and performance of T&I divisional HQ audit engagement fieldwork.
2/22/2006	Laforest, Randy	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Continued...(Supervision and performance of T&I divisional HQ audit engagement fieldwork).
2/22/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.3	\$130.00	\$299.00	Binder Review and Finalizing Documentation.
2/22/2006	Levit, Igor	Associate	Germany	Roll forward testing	2.0	\$130.00	\$260.00	Travelling Nuremberg - PwC local office Dusseldorf (4 hours * 50%).
2/22/2006	Mok, Ching Lin	Sr Associate	China	Other	2.3	\$160.00	\$368.00	Obtain new tax pack from client and perform review and reconciling of tax figures within the tax pack. Document the results on the tax validation template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Mok, Ching Lin	Sr Associate	China	Other	1.7	\$160.00	\$272.00	Continue with the review and reconciling of tax figures within the tax pack. Document the results on the tax validation template.
2/22/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Review of tax pack with client to ensure that all differences have been considered.
2/22/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Vouching of tax journal entries and review of tax accounts reconciliations.
2/22/2006	Mok, Ching Lin	Sr Associate	China	Other	1.0	\$160.00	\$160.00	Clearance of tax issues with local management.
2/22/2006	Oprea, Genonia	Associate	Romania	Remediation	2.8	\$60.00	\$168.00	Expenses remediation, discussions with Alex Barbos PwC.
2/22/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	0.9	\$60.00	\$54.00	Expenses roll-forward, discussions with Alex Barbos PwC.
2/22/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sanicolau Mare (0.9 hour * 50%).
2/22/2006	Oprea, Genonia	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
2/22/2006	Oprea, Genonia	Associate	Romania	Remediation	0.4	\$60.00	\$24.00	Financial Reporting remediation, discussions with Alex Barbos PwC.
2/22/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Expenses roll forward file preparation.
2/22/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	0.3	\$60.00	\$18.00	Treasury roll-forward, discussions with Alex Barbos PwC.
2/22/2006	Oprea, Genonia	Associate	Romania	Roll forward testing	0.3	\$60.00	\$18.00	Financial Reporting roll-forward, discussions with Alex Barbos PwC.
2/22/2006	Oprea, Genonia	Associate	Romania	Remediation	0.1	\$60.00	\$6.00	Treasury remediation, discussions with Alex Barbos PwC.
2/22/2006	Pacala, Liviu	Associate	Romania	Remediation	3.0	\$60.00	\$180.00	Tooling testing.
2/22/2006	Pacala, Liviu	Associate	Romania	Remediation	1.5	\$60.00	\$90.00	CWIP Tooling testing.
2/22/2006	Pacala, Liviu	Associate	Romania	Remediation	1.0	\$60.00	\$60.00	Team discussions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Pacala, Liviu	Associate	Romania	Remediation	0.7	\$60.00	\$42.00	CWIP Testing.
2/22/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sannicolau (0.9 hour * 50%).
2/22/2006	Pacala, Liviu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sinnicolau to Timisoara (0.9 hour * 50%).
2/22/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.1	\$135.00	\$283.50	Performing test, gathering information and document - phase II testing - Expenditures - 1.2.3.1.1.2.
2/22/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.9	\$135.00	\$256.50	Performing test, gathering information and document - phase II testing - Expenditures - 1.2.3.1.1.5.
2/22/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.8	\$135.00	\$243.00	Performing test, gathering information and document - phase II testing - Expenditures - 1.2.3.1.1.4.
2/22/2006	Pacheco, Joana	Sr Associate	Portugal	Delphi - Travel	1.1	\$135.00	\$148.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).
2/22/2006	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.1	\$135.00	\$148.50	Review what documentation is missing with Manuel Marcao (Delphi).
2/22/2006	Parakh, Siddarth	Manager	United States	Project Management	6.0	\$165.00	\$990.00	Reconcile status update sheets with all documents.
2/22/2006	Patel, Jasmina	Sr Associate	United States	Remediation	5.8	\$120.00	\$696.00	Testing expenditure.
2/22/2006	Patel, Jasmina	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Meeting with Randy - Update on status of testing.
2/22/2006	Pillay, Dshen	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Performed testing and documentation in relation to the Employee Cost Cycle.
2/22/2006	Pillay, Dshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Performed testing and documentation in relation to the Revenue Cycle.
2/22/2006	Pillay, Dshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Performed testing and documentation in relation to the Inventory Cycle.
2/22/2006	Pillay, Dshen	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Performed testing and documentation in relation to the Expenditure Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Half of travel time to Detroit (2 hrs. * 50%).
2/22/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.7	\$130.00	\$611.00	Report Testing - Creating Test Scripts for FA.
2/22/2006	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.4	\$130.00	\$182.00	Access Request for P01-P05.
2/22/2006	Reed, Brian	Manager	United States	Project management	3.5	\$165.00	\$577.50	Review of significant spreadsheet test plan and guidance document. Made modifications and provided feedback to Adam Gnesin (PwC).
2/22/2006	Reed, Brian	Manager	United States	Roll forward testing	2.5	\$165.00	\$412.50	Preperation for Steering Rd 2 close-out meeting (review exceptions).
2/22/2006	Reed, Brian	Manager	United States	Roll forward testing	2.0	\$165.00	\$330.00	Participation in phase 2 testing closeout meeting with Bob Prueter (Delphi) and Linda Briggs (Delphi).
2/22/2006	Renner, Josef	Sr Manager	Austria	Other	1.5	\$300.00	\$450.00	Coordination with PwC Chicago concerning furhter validatoion procedures and final testing.
2/22/2006	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Meet with Randy Laforest- Pwc Senior and Brad Ebenhoeh-PwC Associate regarding status of work and answer questions.
2/22/2006	Rogge, Horst	Manager	Germany	Roll forward testing	5.8	\$200.00	\$1,160.00	Binder Review and corrections.
2/22/2006	Rogge, Horst	Manager	Germany	Delphi - Travel	1.0	\$200.00	\$200.00	Wiehl/Home (2 hours * 50%).
2/22/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Designing ITGC Framework for 2007 to reflect the feedback received from Marcus Harris (Delphi), Brandon Braman (PwC) and Dennis Wojdyla (PwC).
2/22/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Preparing Periodic Feedback for Bill Beaver (PwC) to provide feed back for his performance during the previous 6 months.
2/22/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Populating Time Tracker database to documents projects that I worked on during the second half of December 2006.
2/22/2006	Saenz, Patricio	Associate	United States	Expenditure	2.7	\$95.00	\$256.50	PN1 Configuration Narrative.
2/22/2006	Saenz, Patricio	Associate	United States	Expenditure	2.0	\$95.00	\$190.00	PN1 Configuration Narrative.
2/22/2006	Saenz, Patricio	Associate	United States	Expenditure	2.0	\$95.00	\$190.00	PN1 Configuration Narrative.
2/22/2006	Saenz, Patricio	Associate	United States	Expenditure	2.0	\$95.00	\$190.00	PN1 Configuration Narrative.
2/22/2006	Sandoval, David	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Review validation tests plans and binders to ensure conclusions are based on adequate support. All cycles.
2/22/2006	Schietinger, Timo	Associate	Germany	Validation	3.4	\$130.00	\$442.00	Review Validation Programs relating TB579.
2/22/2006	Schietinger, Timo	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	Travel from Nuremberg to office Duesseldorf (4 hours * 50%).
2/22/2006	Schietinger, Timo	Associate	Germany	Validation	1.5	\$130.00	\$195.00	Preparation of status document for weekly status update.
2/22/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.4	\$160.00	\$384.00	Finalizing documentation for expenditure testing.
2/22/2006	Severin, Jessica	Sr Associate	Germany	Roll forward testing	2.1	\$160.00	\$336.00	Finalizing documentation for inventory testing.
2/22/2006	Severin, Jessica	Sr Associate	Germany	Delphi - Travel	2.0	\$160.00	\$320.00	Travel from Client to Home (4 hours * 50%).
2/22/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	4.3	\$110.00	\$473.00	Testing and documenting the Certus Application in the Delphi host. Updating UAT scripts and testing them.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Shehi, Renis	Associate	United States	Certus/CARS Program	1.7	\$110.00	\$187.00	Phone calls/support for the pilot users in CARS. Sending Mike Wolfenden the emails for follow up.
2/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.2	\$360.00	\$432.00	Review the draft October 2006 consolidator (travel, billable, nonbillable, reconciliation to internal billings).
2/22/2006	Smith, Andrea	Manager	United States	Project management	0.9	\$360.00	\$324.00	Review the Holdback analysis regarding all bankruptcy invoices (Feb thru May 2006). Prepare a summary schedule of the invoices. Compose and distribute email to Subashi Stendahl (PwC) regarding pending invoices.
2/22/2006	Smith, Andrea	Manager	United States	Project management	0.7	\$360.00	\$252.00	Prepare reconciliation summary with GFS invoices and the bankruptcy invoices (February through October 2006).
2/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Review the remaining nonbillable and draft exhibits for October 2006.
2/22/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Finalize the September 2006 narrative review.
2/22/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	2.4	\$95.00	\$228.00	Warwick SoD Review - Performed testing of mitigating controls with Jill leatham-Locke.
2/22/2006	Spiers, Mark	Associate	United Kingdom	Roll forward testing	1.0	\$95.00	\$95.00	Admin to MyClient File (uploading work).
2/22/2006	Stendahl, Subashi	Associate	United States	Preparation of fee application	2.5	\$95.00	\$237.50	Continued...October invoices (80% & 20%), March (20%) and April (20%).
2/22/2006	Sydon, Marcus	Manager	Germany	Delphi - Travel	2.0	\$200.00	\$400.00	Travel from Client to home (4 hours * 50%).
2/22/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.0	\$200.00	\$200.00	Binder review of documentation regarding inventory and employee costs.
2/22/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.0	\$200.00	\$200.00	Binder review of documentation regarding Tax.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.0	\$200.00	\$200.00	Binder review of documentation regarding revenue.
2/22/2006	Sydon, Marcus	Manager	Germany	Roll forward testing	1.0	\$200.00	\$200.00	Binder review of documentation regarding financial reporting.
2/22/2006	Thomas, Rance	Associate	United States	Project management	3.0	\$95.00	\$285.00	R&Q research/status report.
2/22/2006	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	SAS 70 spreadsheet cross reference.
2/22/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.6	\$330.00	\$198.00	Calls with Colin hull (Delphi tax team) re 30.9 testing and update US.
2/22/2006	Throup, Zoe	Sr Manager	United Kingdom	Walkthroughs	0.3	\$330.00	\$99.00	Emails and call with Melissa (PwC US) re 30.9 testing.
2/22/2006	VanGorder, Kimberl	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Reeviewed Needmore plant binders.
2/22/2006	VanGorder, Kimberl	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Sent reminder to do lists to team.
2/22/2006	Waclawek, Jan	Manager	Poland	Validation	2.0	\$230.00	\$460.00	Comparison of PY Tax Pack and CY Tax Pack permanent and temporary difference items.
2/22/2006	Waclawek, Jan	Manager	Poland	Validation	1.0	\$230.00	\$230.00	Further analysis of CY Tax Pack.
2/22/2006	Waclawek, Jan	Manager	Poland	Validation	0.6	\$230.00	\$138.00	Review of deliverables.
2/22/2006	Waclawek, Jan	Manager	Poland	Validation	0.5	\$230.00	\$115.00	Numerous calls with SA Bartosz Dryjski working at Delphi premises.
2/22/2006	Waclawek, Jan	Manager	Poland	Validation	0.5	\$230.00	\$115.00	Conf.call with Delphi Polska.
2/22/2006	Weir, Diane	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
2/22/2006	Williams, Earle	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Working on ACS recon's - requested by Brian(PwC) for Steering.
2/22/2006	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	Saginaw to Detroit (2hrs. * 50%).
2/22/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Testing Fixed Assets.
2/22/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Testing - Expenditure.
2/22/2006	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Closing meeting with Steering staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Review Marcus' draft of framework.
2/22/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Review November expenses and request November Consolidator.
2/22/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Review validation results for the Expenditure cycle for round 2 testing (roll-forward and remediation tabs) at Moyu plant and provide review comments.
2/22/2006	Xu, Jasper	Sr Manager	China	Other	2.0	\$300.00	\$600.00	Review validation results for the Employee cost cycle for round 2 testing (roll-forward and remediation tabs) at Moyu plant and provide review comments.
2/22/2006	Xu, Jasper	Sr Manager	China	Other	1.1	\$300.00	\$330.00	Review validation results for the Treasury cycle for round 2 testing (roll-forward and remediation tabs) at Moyu plant and provide review comments.
2/22/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.3	\$160.00	\$368.00	Documented the testing of Expenditure cycles.
2/22/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.6	\$160.00	\$256.00	Reviewed the working paper of HR.
2/22/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.4	\$160.00	\$224.00	Worked on the 3-way match test.
2/22/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.4	\$160.00	\$224.00	Reviewed the working paper of Treasury.
2/22/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.3	\$160.00	\$208.00	Prepared the issue list and compensating control list.
2/22/2006	Zhu, Angeline	Associate	China	Roll forward testing	2.6	\$130.00	\$338.00	Human Resource and Payroll Cycle - Preparation of client's copy of workpapers for submission and review by the Sox validation leader- Ravi Kallipalli.
2/22/2006	Zhu, Angeline	Associate	China	Roll forward testing	1.5	\$130.00	\$195.00	Treasury Cycle - Preparation of client's copy of workpapers for submission and review by the Sox validation leader- Ravi Kallipalli.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Zhu, Angeline	Associate	China	Roll forward testing	1.4	\$130.00	\$182.00	Treasury Cycle - Document the rollforward and remediation templates with testing results and perform work-papers referencing.
2/22/2006	Zhu, Angeline	Associate	China	Roll forward testing	1.3	\$130.00	\$169.00	Treasury and Human Resource and Payroll Cycles - Review and prepare the validation results of initial compensating controls summary listing.
2/22/2006	Zhu, Angeline	Associate	China	Roll forward testing	1.2	\$130.00	\$156.00	Treasury and Human Resource and Payroll Cycles - Documentation of compensating controls listing and perform workpaper referencing for the test results of the list of compensating controls.
2/25/2006	Parakh, Siddarth	Manager	United States	Project Management	2.0	\$165.00	\$330.00	Update document naming conventions and notify via email to team.
2/26/2006	Jang, Chang-uk	Manager	Korea	Planning	2.0	\$230.00	\$460.00	Prepare the validation plan on 9/30 Tax dry run.
2/26/2006	Lee, SK	Sr Manager	Korea	Other	1.9	\$300.00	\$570.00	Update the report to reflect the updated cash flow forecasts.
2/26/2006	Lee, SK	Sr Manager	Korea	Other	-1.9	\$300.00	(\$570.00)	Voluntarily not billed to the Debtors - Update the report to reflect the updated cash flow forecasts.
2/26/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Obtain tax pack from local management and review of tax pack prepared for September 2006. Document the results on the validation template.
2/26/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Obtain management accounts for December 2005 and September 2006 and agreeing financial information to tax pack.
2/26/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Review of prior year tax pack and tax return filed with Chinese tax authorities and agreeing of figures to current year tax pack.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/26/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Review of tax computation prepared by Deloitte and Touche and agreeing figures to tax pack.
2/26/2006	Parakh, Siddarth	Manager	United States	Expenditure	1.0	\$165.00	\$165.00	Respond to SAP audit questions from business process teams.
2/27/2006	Chang, Douglas	Sr Associate	China	Other	3.2	\$160.00	\$512.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.1.3.1.
2/27/2006	Chang, Douglas	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Preparation of client's copy of workpapers for submission and review. These include Treasury, Human Resource/Payroll and Expenditure Cycles.
2/27/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.5.1.7.
2/27/2006	Chang, Douglas	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.1.4.1.
2/27/2006	Chang, Douglas	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.2.1.4.
2/27/2006	Chang, Douglas	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.1.3.3.
2/27/2006	Chang, Douglas	Sr Associate	China	Other	0.4	\$160.00	\$64.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.5.1.8.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/27/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.1.1.1.
2/27/2006	Chang, Douglas	Sr Associate	China	Other	0.3	\$160.00	\$48.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.2.1.2.
2/27/2006	Chang, Douglas	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Revenue Cycle - Performance of rollforward review and testing procedures where applicable to Control 1.2.4.7.1.4.
2/27/2006	Ferreira, Sandra	Manager	Portugal	Roll forward testing	2.2	\$175.00	\$385.00	Review employee costs tests performed.
2/27/2006	Jang, Pil-Seon	Sr Associate	Korea	Planning	4.0	\$155.00	\$620.00	Understanding the entity's tax process and the instructions.
2/27/2006	Jang, Pil-Seon	Sr Associate	Korea	Planning	2.0	\$155.00	\$310.00	Planning test plan regarding the control activities of 8.1 Financial Reporting.
2/27/2006	Jang, Pil-Seon	Sr Associate	Korea	Delphi - Travel	1.5	\$155.00	\$232.50	After a meeting at PwC Korea in Seoul, move to Delphi Korea in Munmak (3 hours * 50%).
2/27/2006	Kim, You-Na	Sr Associate	Korea	Planning	3.0	\$155.00	\$465.00	Planning test plan regarding the control activities of 8.1.2 Financial Reporting.
2/27/2006	Kim, You-Na	Sr Associate	Korea	Planning	3.0	\$155.00	\$465.00	Understanding the entity's tax process and the instructions.
2/27/2006	Kim, You-Na	Sr Associate	Korea	Delphi - Travel	1.5	\$155.00	\$232.50	After a meeting at PwC Korea in Seoul, move to Delphi Korea in Munmak (3 hours * 50%).
2/27/2006	Lee, SK	Sr Manager	Korea	Other	3.0	\$300.00	\$900.00	Update of report analysis to reflect the updated cash flow forecasts.
2/27/2006	Lee, SK	Sr Manager	Korea	Other	-3.0	\$300.00	(\$900.00)	Voluntarily not billed to the Debtors - Update of report analysis to reflect the updated cash flow forecasts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/27/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Discussion with Lynn Shen on tax pack to ensure that all differences have been considered and accounted for in current year tax pack. Document the results of the test on the validation template.
2/27/2006	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Understanding nature of differences and vouching and agreeing to supporting documents to ensure accuracy of differences.
2/27/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Testing of tax accounts reconciliations for July, August and September 2006.
2/27/2006	Parakh, Siddarth	Manager	United States	Inventory	1.0	\$165.00	\$165.00	Respond to SAP audit questions from business process teams.
2/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	Review the October 2006 exhibits and details.
2/27/2006	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Review the October 2006 consolidator for proper charge code, task codes for exhibit preparation.
2/27/2006	Tao, Iris	Director	China	Other	2.7	\$330.00	\$891.00	Continue with the review the dry-run controls testing results of the client-Delphi Wanyuan Beijing. Provide review comments to staff- Chinglin Mok and edit issues noted.
2/27/2006	Tao, Iris	Director	China	Other	2.3	\$330.00	\$759.00	Review the dry-run controls testing results of the client-Delphi Wanyuan Beijing. Provide review comments to staff- Chinglin Mok and edit issues noted.
2/27/2006	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Review validation results for the Revenue cycle for round 2 testing (roll-forward and remediation tabs) at Moyu plant and provide review comments.
2/27/2006	Xu, Jasper	Sr Manager	China	Other	2.2	\$300.00	\$660.00	Review work completed for all the sections (Accounts Receivable, Accounts Payable, Cash and Inventory) before finalizing workpapers to local Delphi management (CFO Daniel Chu).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/27/2006	Xu, Jasper	Sr Manager	China	Other	2.2	\$300.00	\$660.00	Review validation results for the lists of compensating controls results for round 2 testing (roll-forward at Moyu plant and remediation tabs) and provide review comments.
2/27/2006	Xu, Jasper	Sr Manager	China	Other	1.8	\$300.00	\$540.00	Continue with the review work completed for all the sections (Long term debt/Notes Payable, Warranty, accrued sundry) before finalizing workpapers to local Delphi management (CFO Daniel Chu).
2/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.0	\$160.00	\$320.00	Photo-copied all the supportings for Expenditure, Financial reporting cycles.
2/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	2.0	\$160.00	\$320.00	Photo-copied all the supportings for HR, Treasury and Inventory cycles.
2/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.4	\$160.00	\$224.00	Followed Ravi's coaching notes on financial reporting.
2/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	1.2	\$160.00	\$192.00	Followed Ravi's coaching notes on inventory.
2/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.6	\$160.00	\$96.00	Drafted the emails to Team manager.
2/27/2006	Yuan, Nora	Sr Associate	China	Roll forward testing	0.5	\$160.00	\$80.00	Followed Revenue cycle.
2/28/2006	Chang, Douglas	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Revenue Cycle - For Controls 1.2.4.5.1.1, 1.2.4.1.1.6 and 1.2.4.5.1.2, review of 15 contracts initially provided by Delphi to determine if they are correct contracts per our request.
2/28/2006	Chang, Douglas	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Preparation of client's copy of workpapers for submission and review. These include Inventory and Financial Statement Close Process Cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/28/2006	Chang, Douglas	Sr Associate	China	Other	1.4	\$160.00	\$224.00	Revenue Cycle - For Controls 1.2.4.5.1.1, 1.2.4.1.1.6 and 1.2.4.5.1.2, obtained, reviewed and discussed with process owners the SGM contract and pricing agreement. Tested attributes associated with all 3 controls as part of the review performed.
2/28/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Revenue Cycle - For Control 1.2.4.1.2.5, 4 exceptions noted regarding shipments being recognized in the wrong period (Yanfeng). Procedures performed to determine revenue recognition criteria (FOB Shipping Point vs. FOB Destination) for each shipment.
2/28/2006	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Revenue Cycle - For Controls 1.2.4.5.1.1, 1.2.4.1.1.6 and 1.2.4.5.1.2, obtained, reviewed and discussed with process owners the Huizhong contract and pricing agreement. Tested attributes associated with all 3 controls as part of the review performed.
2/28/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Revenue Cycle - For Controls 1.2.4.5.1.1, 1.2.4.1.1.6 and 1.2.4.5.1.2, obtained, reviewed and discussed with process owners the Yanfeng contract and pricing agreement. Tested attributes associated with all 3 controls as part of the review performed.
2/28/2006	Eide, Elizabeth	Associate	United States	Preparation of fee application	4.0	\$95.00	\$380.00	Coordinate the distribution and mailing of the October 2006 monthly U.S. bankruptcy invoice with external providers (due to PwC office shutdown).
2/28/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Documentation for screens caputures for INV.
2/28/2006	Franklin, Stephanie	Sr Associate	United States	Inventory	0.8	\$130.00	\$104.00	Final review of manual verification documents and configuration narrative documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/28/2006	Jang, Pil-Seon	Sr Associate	Korea	Walkthroughs	4.0	\$155.00	\$620.00	Performed the walkthroughs of the each control activities.
2/28/2006	Jang, Pil-Seon	Sr Associate	Korea	Validation	4.0	\$155.00	\$620.00	Validated the control activities and drew the material issues.
2/28/2006	Jang, Pil-Seon	Sr Associate	Korea	Other	1.0	\$155.00	\$155.00	Had a close meeting with the entity's manager and discussed the issues.
2/28/2006	Jang, Pil-Seon	Sr Associate	Korea	Delphi - Travel	1.0	\$155.00	\$155.00	Moved to Seoul from Munmak (2 hours * 50%).
2/28/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.1	\$200.00	\$220.00	Update and review of Roll forward / Remediation testing plans and Fixed assets work program.
2/28/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.1	\$200.00	\$220.00	Update and review of Roll forward / Remediation testing plans a.
2/28/2006	Kim, You-Na	Sr Associate	Korea	Walkthroughs	5.0	\$155.00	\$775.00	Performed the walkthroughs of the each control activities.
2/28/2006	Kim, You-Na	Sr Associate	Korea	Validation	4.0	\$155.00	\$620.00	Validated the control activities and drew the material issues.
2/28/2006	Kim, You-Na	Sr Associate	Korea	Delphi - Travel	1.0	\$155.00	\$155.00	Moved to Seoul from Munmak (2 hours * 50%).
2/28/2006	Kim, You-Na	Sr Associate	Korea	Other	1.0	\$155.00	\$155.00	Had a close meeting with the entity's manager and discussed the issues.
2/28/2006	Lee, SK	Sr Manager	Korea	Other	1.0	\$300.00	\$300.00	Update the report to reflect the updated cash flow forecasts.
2/28/2006	Lee, SK	Sr Manager	Korea	Other	-1.0	\$300.00	(\$300.00)	Voluntarily not billed to the Debtors - Update the report to reflect the updated cash flow forecasts.
2/28/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Documentation of SOX validation documentation results in the tax validation template.
2/28/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Vouching of tax journal entries passed in the months of July, August and September 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/28/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Liason with overseas office to test US and Local GAAP reconciliations.
2/28/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Liason with tax manager- Lynn Shen and provide status update on dry run testing conducted at plant 491.
2/28/2006	Parakh, Siddarth	Manager	United States	Expenditure	1.0	\$165.00	\$165.00	Respond to SAP audit questions from business process teams.
2/28/2006	Smith, Andrea	Manager	United States	Preparation of fee application	2.0	\$360.00	\$720.00	Review the October 2006 narrative and final exhibits.
2/28/2006	Smith, Andrea	Manager	United States	Preparation of fee application	1.4	\$360.00	\$504.00	Review the October 2006 consolidator for proper charge code, task codes for exhibit preparation.
2/28/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.9	\$360.00	\$324.00	Review and reconcile the France payment information and review July through August 2006 time details. Email to Hélène Delaunay (PwC France) for missing invoice/payment information.
2/28/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review and reconcile the China payment information and review November time details. Email to Alvin Tee & Jasper Xu (PwC China) team for missing invoice/payment information.
2/28/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review and reconcile the France payment information and review February through June 2006 time details. Email to Hélène Delaunay (PwC France) for missing invoice/payment information.
2/28/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review and reconcile the Austria payment information and review November time details. Email to Josef Renner (PwC Austria) for missing invoice/payment information.
2/28/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review and reconcile the Australian payment information and November 2006 details.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/28/2006	Ward, Richard	Associate	United Kingdom	Validation	2.7	\$95.00	\$256.50	Documenting results of annual physical inventory.
2/28/2006	Ward, Richard	Associate	United Kingdom	Validation	2.0	\$95.00	\$190.00	Documentation of Results.
2/28/2006	Ward, Richard	Associate	United Kingdom	Validation	2.0	\$95.00	\$190.00	Review of documentation.
2/28/2006	Ward, Richard	Associate	United Kingdom	Validation	1.6	\$95.00	\$152.00	Writing summary emails.
2/28/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Draft the 6 issues noted from the validation work performed at the Moyu plant and check details to the hardcopies working papers.
2/28/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Continue to draft the 6 issues noted from the validation work performed at the Moyu plant and check details to the hardcopies working papers.
2/29/2006	Chang, Douglas	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Inventory Cycle - Update the rollforward and remediation templates with testing results.
2/29/2006	Chang, Douglas	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Revenue Cycle - Update the rollforward and remediation templates with testing results.
2/29/2006	Chang, Douglas	Sr Associate	China	Other	1.8	\$160.00	\$288.00	Inventory Cycle - Followup procedures performed to address and review comments received from Delphi Sox Leader- Ravi Kallipalli.
2/29/2006	Chang, Douglas	Sr Associate	China	Other	1.2	\$160.00	\$192.00	Preparation of client's copy of workpapers for submission and review, specifically for the Revenue Cycle.
2/29/2006	Chang, Douglas	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Revenue Cycle - Consolidation of remediation and rollforward testwork results to ensure consistency and for reporting purposes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/29/2006	Chang, Douglas	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Statutory GAAP vs. US GAAP - Followup inquiries performed to address review comments made by Delphi SOX Leader regarding Statutory GAAP vs. US GAAP reconciling items and differences noted.
2/29/2006	Chang, Douglas	Sr Associate	China	Other	0.8	\$160.00	\$128.00	Inventory Cycle - Reviewed and compiled final working paper file (both soft and hardcopy) that is submitted to client contact.
2/29/2006	Chang, Douglas	Sr Associate	China	Other	0.7	\$160.00	\$112.00	Revenue Cycle - Reviewed and compiled final working paper file (both soft and hardcopy) that is submitted to client contact.
2/29/2006	Chang, Douglas	Sr Associate	China	Other	0.6	\$160.00	\$96.00	Financial Statement Close Process - Reviewed and compiled final working paper file (both soft and hardcopy) that is submitted to client contact.
2/29/2006	Eide, Elizabeth	Associate	United States	Preparation of fee application	1.0	\$95.00	\$95.00	Coordinate the distribution and mailing of the October 2006 monthly U.S. bankruptcy invoice with external providers (due to PwC office shutdown).
2/29/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Update and review of Roll forward / Remediation testing plans and Fixed assets work program.
2/29/2006	Jilka, Nehal	Manager	United Kingdom	Roll forward testing	1.4	\$200.00	\$280.00	Update and review of Roll forward / Remediation testing plans a.
2/29/2006	Mok, Ching Lin	Sr Associate	China	Other	4.0	\$160.00	\$640.00	Obtained revised tax pack prepared by client following adjustments and testing to ensure accuracy of adjustments passed.
2/29/2006	Mok, Ching Lin	Sr Associate	China	Other	2.0	\$160.00	\$320.00	Clearance and clarifications of tax issues noted with local management- Lynn Shen.
2/29/2006	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Finalisation of workpapers and drafting of email and queries to tax manager.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/29/2006	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Continue with liason with tax manager- Lynn Shen and provide status update on dry run testing conducted at plant 491.
2/29/2006	Parakh, Siddarth	Manager	United States	Inventory	1.0	\$165.00	\$165.00	Respond to SAP audit questions from business process teams.
2/29/2006	Renner, Josef	Sr Manager	Austria	Other	2.0	\$300.00	\$600.00	Coordination with PwC Chicago, Todd Taylor concerning final testing and substantive review procedures; e-mail Ravi Kappepalli (Delphi) with documentation of walkthroughs and validation.
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review and reconcile the Germany payment information and review November 2006 time details. Email to Horst Rogge (PwC Germany) for missing invoice/payment information.
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review and reconcile the Mexico payment information and review November 2006 time details. Email to Elvira Ricardez (PwC Mexico) for missing invoice/payment information.
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review and reconcile the Poland payment information and review November 2006 time details. Email to Piotr Urban (PwC Poland) for missing invoice/payment information.
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review and reconcile the Italy payment information and review November 2006 time details. Email to Simona Bellavia (PwC Italy) for missing invoice/payment information.
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review and reconcile the Spain payment information and review November 2006 time details. Email to Fernando Pardo (PwC Spain) for missing invoice/payment information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review and reconcile the Romania payment information and review November 2006 time details. Email to Hedy Pascu & Alexandru Barbos (PwC Romania) for missing invoice/payment information.
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review and reconcile the Hungary payment information and review November 2006 time details. Email to Maria Koszegi (PwC Hungary) for missing invoice/payment information.
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review and reconcile the United Kingdom payment information and review November 2006 time details. Email to Simon Wootton (PwC UK) for missing invoice/payment information.
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review and reconcile the Singapore payment information and review November 2006 time details. Email to Bernard Goh & Chui Chew (PwC Singapore) for missing invoice/payment information.
2/29/2006	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review and reconcile the Portugal payment information and review November 2006 time details. Email to Sandra Ferreira (PwC Portugal) for missing invoice/payment information.
2/29/2006	Tao, Iris	Director	China	Other	2.6	\$330.00	\$858.00	Review the dry-run controls testing results of the client-Delphi Packard. Provide review comments to staff- Chinglin Mok and edit issues noted.
2/29/2006	Tao, Iris	Director	China	Other	2.4	\$330.00	\$792.00	Continue with the review the dry-run controls testing results of the client-Delphi Packard. Provide review comments to staff- Chinglin Mok and edit issues noted.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/29/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Continue to review and check that the 5 issues noted from the validation work performed in round 1 at the Moyu plant was resolved or still outstanding in the round 2 validation and check details to the hardcopies working papers.
2/29/2006	Xu, Jasper	Sr Manager	China	Other	2.5	\$300.00	\$750.00	Review and check that the 5 issues noted from the validation work performed in round 1 at the Moyu plant was resolved or still outstanding in the round 2 validation and check details to the hardcopies working papers.
2/30/2006	Eide, Elizabeth	Associate	United States	Preparation of fee application	2.0	\$95.00	\$190.00	Coordinate the distribution and mailing of the October 2006 monthly U.S. bankruptcy invoice with external providers (due to PwC office shutdown).
1/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Complete expense report for 12/18/06 to 12/21/06.
1/1/2007	Parakh, Siddarth	Manager	United States	Revenue	1.0	\$165.00	\$165.00	Respond to SAP audit questions from business process teams.
1/1/2007	Parakh, Siddarth	Manager	United States	Inventory	1.0	\$165.00	\$165.00	Respond to SAP audit questions from business process teams.
1/1/2007	Taylor, Todd	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Read through emails received during holiday break. Answer international questions and update milestone tracker with status updates.
1/2/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	5.0	\$220.00	\$1,100.00	Review of project plan, white paper, and discussion documents for meeting with T. Krause (Delphi).
1/2/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel from Chicago to Detroit (3 hrs. * 50%).
1/2/2007	Beasley, Rashida	Associate	United States	ITGC Framework	5.5	\$110.00	\$605.00	Reviewed walkthroughs for various locations to determine the correct trial balances for each location.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Beasley, Rashida	Associate	United States	ITGC Framework	2.8	\$110.00	\$308.00	Continued...(Review of walkthroughs for various locations to determine the correct trial balances for each location).
1/2/2007	Beaver, William	Sr Associate	United States	Special Requests	4.2	\$130.00	\$546.00	Time spent executing international rollforward testing.
1/2/2007	Beaver, William	Sr Associate	United States	Special Requests	3.9	\$130.00	\$507.00	Continued...(Time spent executing international rollforward testing).
1/2/2007	Bieterman, Caren	Associate	United States	Remediation	3.6	\$95.00	\$342.00	Grand Rapids Testing Template.
1/2/2007	Bieterman, Caren	Associate	United States	Remediation	3.1	\$95.00	\$294.50	Grand Rapids Testing Template.
1/2/2007	Bieterman, Caren	Associate	United States	Remediation	0.8	\$95.00	\$76.00	Inventory: Retroactive Pricing Adjustments.
1/2/2007	Bieterman, Caren	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Inventory Account balances from Bob Hoeppner/Cindy Bush.
1/2/2007	Brown, Stasi	Director	United States	Project management	3.5	\$260.00	\$910.00	Update discussions after the holiday shutdown with PwC SOX team (Decker, Gnesin, Peterson, Orf, Herbst).
1/2/2007	Brown, Stasi	Director	United States	Project management	1.8	\$260.00	\$468.00	Review Delphi performance at the Thermal & Interior division.
1/2/2007	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Email communications regarding the PwC tax controls work on the 9/30 dry run.
1/2/2007	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Email communications regarding the PwC tax controls work for the 12/31 tax packs.
1/2/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Review results of substantive testing for Shanghai location.
1/2/2007	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Meeting with Ann Bianco (Delphi SOX team) on results of temporary disbursements process controls testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.6	\$215.00	\$1,204.00	Building US training schedule - matching reconcilers and reviewers to sites, weekly plan , action item log, project schedule, reference guide updates - preparing for training and final communication plan.
1/2/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.3	\$215.00	\$279.50	Travelling from Atlanta to client site in Troy Michigan. Going from vacation to ckiety site instead of flying home first (2.6 hrs.* 50%).
1/2/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.6	\$215.00	\$129.00	Meeting with M.Fawcett, Katherine Fodoronko, Greg Irish (Delphi), Tammy Fisher, R. Shehi (PwC) and Mike Wolfenden (HMC) meeting new team members and team status update.
1/2/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Completed disposal testing for E&C. Updated validation template.
1/2/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Completed disposal testing for AHG. Updated validation template.
1/2/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Updated validation template for AHG according to the information provided by Mark Maciejewski.
1/2/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Updated binder for reconciliation testing.
1/2/2007	Covello, Marcela	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Updated binder for CWIP reconciliation testing.
1/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	Worked on role to tcode mappings for the IT process team.
1/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	Worked on role to tcode mappings for the FI process team.
1/2/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Chicago to Delphi - Troy (2.5 hrs. * 50%).
1/2/2007	Decker, Brian	Partner	United States	Project management	3.5	\$390.00	\$1,365.00	Discussion of status of SOX project.
1/2/2007	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Review of cash collection status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Review of 2006 project status .
1/2/2007	Dell, Paul	Sr Associate	United States	Remediation	3.3	\$120.00	\$396.00	Review testing performed by Igor Voytsekhivskyy (PwC) as well as documentation provided by the client.
1/2/2007	Dell, Paul	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Test revenue controls and document results.
1/2/2007	Dell, Paul	Sr Associate	United States	Delphi - Travel	1.2	\$120.00	\$138.00	Travel from Detroit, Mi to Kokomo, IN (2.3 hrs. * 50%).
1/2/2007	Dell, Paul	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Meet with D Pillay (PwC) to discuss outstanding work and controls to be tested.
1/2/2007	Doherty, Lisa	Associate	United States	Project management	0.5	\$95.00	\$47.50	Cash reports for Tom Sullivan..
1/2/2007	Doherty, Lisa	Associate	United States	Project management	0.4	\$95.00	\$38.00	Try to locate Korea WBS code for Darren Orf .
1/2/2007	Doherty, Lisa	Associate	United States	Project management	0.3	\$95.00	\$28.50	Run cash report for Mike Peterson.
1/2/2007	Ebenhoeh, Bradley	Associate	United States	Remediation	4.8	\$95.00	\$456.00	Continued...(tooling substantive testing).
1/2/2007	Ebenhoeh, Bradley	Associate	United States	Remediation	3.4	\$95.00	\$323.00	Tooling substantive testing.
1/2/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.7	\$95.00	\$351.50	Sent out individual inquiries & requests for additional detail for November expenses, compiled data and updated reports.
1/2/2007	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Planned and arranged three separate meetings between the client and PwC, working with Liz Meyer to coordinate schedules.
1/2/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Arranged for network access for S Kallas, sent Badges to Cleveland and updated Delphi mail groups.
1/2/2007	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Responded to e-mail and requests for information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$95.00	\$38.00	Followed up on reconciling November hours with individual staff.
1/2/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.8	\$175.00	\$315.00	Review 1.2.5.1.1.1 and 1.2.5.1.1.2 tests. Getting some additional support.
1/2/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.7	\$175.00	\$297.50	Review Financial reporting tests after the holiday shutdown.
1/2/2007	Ferreira, Sandra	Manager	Portugal	Other	1.5	\$175.00	\$262.50	Clarification of control procedures with Joana Pacheco (PwC) - phase II testing - Substantive testing.
1/2/2007	Ferreira, Sandra	Manager	Portugal	Other	1.2	\$175.00	\$210.00	Phone call to Manuel Marcão- Local ICC (Delphi) in order to get the situation point of documentation that is missing.
1/2/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.1	\$175.00	\$192.50	Phone call to Manuel Marcão- Local ICC (Delphi) and ask some doubts in documentation received. Request additional support for test 1.2.5.3.1.1.
1/2/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.7	\$175.00	\$122.50	Discuss with Flavio Geraldes (PwC) to understand the documentation of a test and relative evidence.
1/2/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	2.9	\$280.00	\$798.00	Travel during Delphi business hours (5.7 hrs. * 50%).
1/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Respond to e-mail, file reports, follow-up on Certus AI Log.
1/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Provide CARS/Certus overview to new Delphi employees: Kathy and Greg.
1/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Introductions to new staff and impromptu CARS status meeting: SChigariro(PwC), RShehi(PwC), Mike Wolfenden (HMA), MFawcett(Delphi), Kathy(Delphi), Greg(Delphi).
1/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Review resourcing for CARS and Certus, project status, and client upcoming needs with MPerterson(PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Review CARS work completed and upcoming assignments with MWolfenden(HMA).
1/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Review of Certus issue noted and customer response with RShehi(PwC).
1/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory test scripts - writing test scripts for report testing.
1/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.7	\$130.00	\$221.00	Completion/Review of Testing Documentation for PN1 instances.
1/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.5	\$130.00	\$195.00	Completion/Review of Testing Documentation for PN1 instances.
1/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.0	\$130.00	\$130.00	Inventory test scripts - writing test scripts for report testing.
1/2/2007	Gonzalez, Patricio	Associate	United States	Expenditure	4.4	\$110.00	\$484.00	PN1 Manual Verification.
1/2/2007	Gonzalez, Patricio	Associate	United States	Expenditure	3.0	\$110.00	\$330.00	PN1 Manual Verification.
1/2/2007	Herbst, Shannon	Director	United States	Project management	3.5	\$260.00	\$910.00	Update discussions after the holiday shutdown with PwC SOX team (Decker, Gnesin, Peterson, Orf, Brown).
1/2/2007	Herbst, Shannon	Director	United States	Project management	3.4	\$260.00	\$884.00	Responding to e-mails and phone calls related to round 2 testing and results.
1/2/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Discussed SOD compensating controls with Ann Bianco (Delphi).
1/2/2007	Johnson, Theresa	Manager	United States	DTI - Remediation	4.8	\$165.00	\$792.00	Preliminary review of background information for DTI review scheduled to begin 1/15/07.
1/2/2007	Johnson, Theresa	Manager	United States	Project management	3.2	\$165.00	\$528.00	Review of documentation and preparation of CWIP and Tooling substantive testing response for Delphi A.
1/2/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	2.9	\$95.00	\$275.50	B-site review --> TB MZ495 (after lunch).
1/2/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	1.3	\$95.00	\$123.50	B-site review --> TB MZ495.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Kallas, Stefanie	Associate	United States	Remediation	1.0	\$95.00	\$95.00	Steering - wrap-up Phase II (includes discussion with validation lead regarding potential exceptions).
1/2/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	Delphi Travel - from PIT to DTW (1 hr. * 50%).
1/2/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.3	\$200.00	\$660.00	Project Planning.
1/2/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.7	\$200.00	\$540.00	Review of Role Design.
1/2/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.8	\$200.00	\$150.00	Travel to Troy, MI from Houston, TX (1.5 hrs.* 50%).
1/2/2007	Kumar, Manoj	Associate	India	Roll forward testing	6.0	\$60.00	\$360.00	Preparing OPE Statement.
1/2/2007	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	4.3	\$175.00	\$752.50	Coordination of hard files finalization, planning of the compensating control testing at FSSC Accenture Prague.
1/2/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.1	\$120.00	\$612.00	Continued...(Rollforward/remediation testing fieldwork completion).
1/2/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.5	\$120.00	\$540.00	Rollforward/remediation testing fieldwork completion.
1/2/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$360.00	\$360.00	Updated project plan.
1/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.7	\$95.00	\$256.50	Get documentation from Fidelity PSW for payments made to Divested Employees to compare the recalculations being performed as requested by Grant Thornton (all manually calculated benefit payments must be recalculated).
1/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.6	\$95.00	\$247.00	Get documentation from Fidelity PSW for payments made to In Pay Beneficiaries to compare the recalculations being performed as requested by Grant Thornton (all manually calculated benefit payments must be recalculated).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.8	\$95.00	\$76.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.5	\$95.00	\$47.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Get documentation from Fidelity PSW for payments made to Divested Employees to compare the recalculations being performed as requested by Grant Thornton (all manually calculated benefit payments must be recalculated).
1/2/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	3.0	\$135.00	\$405.00	Krakow (HQ/TCK) update testing.
1/2/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	1.6	\$135.00	\$216.00	Krakow (HQ/TCK) update testing.
1/2/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.9	\$135.00	\$121.50	Krakow (HQ/TCK) documentation preparation.
1/2/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Krakow (HQ/TCK) documentation preparation.
1/2/2007	Orf, Anne	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	E&C updates to schedule, update in WC, discuss with Kim and Marcela, look at revisions, etc.
1/2/2007	Orf, Anne	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Update time tracker and delphi time billing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Orf, Anne	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Updated ITGC, disc with Jamshid, Chris not needed on 1/15-1/31... updated changes and found work for Chris, spoke with Chris and Jamshid.
1/2/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Updated cas numbers in round 2 schd'l.
1/2/2007	Orf, Darren	Manager	United States	Project management	2.6	\$280.00	\$728.00	Update finances with October foreign actuals and reconcile model views.
1/2/2007	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Began work on 2007 detailed budget/projection tracking tool.
1/2/2007	Orf, Darren	Manager	United States	Project management	1.7	\$280.00	\$476.00	Prepare for and generate December accrual.
1/2/2007	Orf, Darren	Manager	United States	Project management	1.4	\$280.00	\$392.00	Updated 2007 Budget estimations with remaining 2006 SOX work.
1/2/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Cleared up time reporting issue for Korea.
1/2/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$360.00	\$1,116.00	Review workbooks, tcode assignments.
1/2/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$360.00	\$756.00	Discussions with Ann to update, review project plan, discuss upcoming steps.
1/2/2007	Pacheco, Joana	Sr Associate	Portugal	Other	2.0	\$135.00	\$270.00	Continue clarification of control procedures with Manager Sandra Ferreira(PwC) - phase II testing - Substantive testing.
1/2/2007	Pacheco, Joana	Sr Associate	Portugal	Other	2.0	\$135.00	\$270.00	Continue to perform substantive tests with Flávio Geraldes (pwc).
1/2/2007	Pacheco, Joana	Sr Associate	Portugal	Other	2.0	\$135.00	\$270.00	Understanding work performed and performe substantive tests missing with Flávio Geraldes (PwC).
1/2/2007	Pacheco, Joana	Sr Associate	Portugal	Other	1.5	\$135.00	\$202.50	Continue to perform substantive tests with Flávio Geraldes (pwc).
1/2/2007	Pacheco, Joana	Sr Associate	Portugal	Other	0.5	\$135.00	\$67.50	Updating issue tracker file.
1/2/2007	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	Validation of SAP standard and custom reports (US).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (US).
1/2/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Reading walk throughs/Gaining an understanding.
1/2/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Sent e-mails to Randy/Follow up on outstanding items/Documentation.
1/2/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Discussion with Candice re: What needs to be done.
1/2/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	0.2	\$120.00	\$24.00	Disc with Anne - Allocation of section/Who I should discuss it with etc.
1/2/2007	Peterson, Michael	Director	United States	Preparation of fee application	5.2	\$320.00	\$1,664.00	Investigated issues related to payments from the court to ensure proper allocation to the various PwC teams.
1/2/2007	Peterson, Michael	Director	United States	Project management	2.5	\$320.00	\$800.00	Update discussions after the holiday shutdown with PwC SOX team (Decker, Gnesin, Peterson, Orf, Herbst).
1/2/2007	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Review resourcing for CARS and Certus, project status, and client upcoming needs with Tammy Fisher (PwC).
1/2/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Addressed and documented issues in relation to Compensating Controls. Maintained the Compensating Control template.
1/2/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Addressed and documented issues in relation to the E&Y review list (list 1). Maintained the E&Y review list.
1/2/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Addressed e-mails and queries raised by Manager (Diane Weir - Pwc) and by International Team Leads.
1/2/2007	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of travel time booked as per guidance.
1/2/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Attend to review notes - Financial reporting and Employee cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.9	\$130.00	\$507.00	Report Testing - Creating Test Scripts for FA.
1/2/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.5	\$130.00	\$455.00	Report Testing - Creating Test Scripts for FA.
1/2/2007	Rao, Vaishali	Sr Associate	United States	Inventory	0.5	\$130.00	\$65.00	Status Update Meeting.
1/2/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	3.5	\$165.00	\$577.50	Call with Stefanie Kallas (PwC) to clarify exceptions at Steering. Conference call with Ravi Kallepalli (Delphi) on Steering Rd 2 exceptions w/ Fixed Assets & Expenditures. Reviewed testing documentation for non-production invoice exceptions.
1/2/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Review of the 15 Key Controls for 3rd Quarter and the current deficiency tracker with round 2 exceptions.
1/2/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.4	\$230.00	\$1,012.00	9-30 tax package review - discussions & communications with various internal resources and gathering information for status update.
1/2/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Reviewing the previous plan for 2007 and adjusting the schedules based on staff availability and Delphi Management's requests.
1/2/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/2/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Met Dennis Wojdyla, PwC, Rashida Beasley, PwC, and Bill Beaver, PwC, to discuss the project status and other issues.
1/2/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Preparing Periodic Feedback for Brandon Braman (PwC) to provide feed back for his performance during the previous assignments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Talked to Marcus Harris regarding IT Inventory Project, New ITGC Framework and Planning for 2006.
1/2/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Met Rashida Beasley, PwC, to discuss her next assignment.
1/2/2007	Sandoval, David	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	Review client documents for Fixed Asset Substantive testing - tooling.
1/2/2007	Sandoval, David	Associate	United States	Roll forward testing	3.0	\$95.00	\$285.00	Clear review comments on Employee Cost, Financial Reporting and Expenditures testing.
1/2/2007	Sandoval, David	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Document sample for Fixed Asset Substantive testing - tooling.
1/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.9	\$110.00	\$539.00	Testing and documenting the Certus Application in the Delphi host. Updating UAT scripts and testing them.
1/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.8	\$110.00	\$308.00	Working on the CARS system maintainance. Updating user accounts.
1/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	0.9	\$110.00	\$99.00	Update meetings for CARS/Certus project. Participants: Shungu Chigariro (PwC), Mike Wolfenden (Delphi), Tammy Fisher (PwC), David Church (delphi), Matt Fawcett (Delphi).
1/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	1.5	\$135.00	\$202.50	Final review of the documentation.
1/2/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.0	\$135.00	\$270.00	December consolidators.
1/2/2007	Taylor, Todd	Manager	United States	Engagement management	3.8	\$165.00	\$627.00	Review round 2 testing documentation and discuss status and open items with D. Sandoval (PwC).
1/2/2007	Taylor, Todd	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Discussion with F. Nance (DELPHI) to review deficiency tracker submissions during the holiday break.
1/2/2007	Taylor, Todd	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Read and respond to emails from international teams and update the milestone tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Thomas, Rance	Associate	United States	Project management	3.6	\$95.00	\$342.00	Updating tracker for key significant spreadsheets and key SAP reports.
1/2/2007	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	Compensating Control Analysis of SAP controls (manual vs. automatic).
1/2/2007	Thomas, Rance	Associate	United States	Project management	1.6	\$95.00	\$152.00	Status meeting with Shannon Herbst (SAP Key reports and prioritize other projects).
1/2/2007	Thomas, Rance	Associate	United States	Project management	1.4	\$95.00	\$133.00	Update roll forward survey tracker.
1/2/2007	Thomas, Rance	Associate	United States	Project management	0.8	\$95.00	\$76.00	Significant spreadsheets Master file.
1/2/2007	Thomas, Rance	Associate	United States	Project management	0.4	\$95.00	\$38.00	Delphi Email (relating to SAP reports, Key spreadsheets, and compensating controls).
1/2/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Review of Kettering binder.
1/2/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Review of Mexico fixed asset issues.
1/2/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Preparation of questions for IAS.
1/2/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	REconciliation of financial reporting to SAP.
1/2/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Preparation of questions for financial reporting.
1/2/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review of status of finanacial reporting.
1/2/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Team discussion with Milestone targets.
1/2/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Work on A/P reconciliation.
1/2/2007	Weir, Diane	Manager	United States	Engagement management	3.5	\$165.00	\$577.50	Reviewed round 2 workpapers.
1/2/2007	Weir, Diane	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Reviewed round 2 workpapers.
1/2/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.5	\$120.00	\$420.00	Gathering and reviewing status updates from worldwide tax contacts regarding the 9/30 dry run.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.8	\$120.00	\$336.00	Gathering, reviewing, and cross-referencing world-wide tax team contacts related to the 9/30 dry run.
1/2/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Meeting with c. beiber and k. roller regarding status update and open items.
1/2/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Updating milestone chart tracking list for status update changes.
1/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Scheduling, resource planning for '07 - meeting with jamshid.
1/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$260.00	\$182.00	Meeting with staff.
1/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update November US Consolidator with Missing Hours.
1/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Update November Expenses.
1/3/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.1	\$220.00	\$682.00	Updates to hedge documentation white paper for Wednesday meeting.
1/3/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$220.00	\$660.00	Update to hedge documentation based upon DIG H1 and H15.
1/3/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.9	\$220.00	\$418.00	Updates to effectiveness discussion in foreign exchange review.
1/3/2007	Beaver, William	Sr Associate	United States	Special Requests	5.7	\$130.00	\$741.00	Performed IT application control update testing.
1/3/2007	Beaver, William	Sr Associate	United States	Special Requests	3.4	\$130.00	\$442.00	Continued...(Performing IT application control update testing).
1/3/2007	Bieterman, Caren	Associate	United States	Remediation	3.1	\$95.00	\$294.50	Coopersville Testing Template.
1/3/2007	Bieterman, Caren	Associate	United States	Remediation	2.6	\$95.00	\$247.00	Coopersville Testing Template.
1/3/2007	Bieterman, Caren	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Inventory: Retroactive Pricing Adjustments.
1/3/2007	Bieterman, Caren	Associate	United States	Remediation	0.9	\$95.00	\$85.50	Inventory Account balances from Bob Hoeppner/Cindy Bush.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.2	\$260.00	\$572.00	Review salaried benefit payments testing results and compute the extrapolation across the population.
1/3/2007	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
1/3/2007	Brown, Stasi	Director	United States	Foreign coordination	1.0	\$260.00	\$260.00	Review Poland year end tax pack audit procedures and timing.
1/3/2007	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Update meeting after the holiday shutdown with PwC SOX team (Decker, Herbst, Gnesin) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco).
1/3/2007	Brown, Stasi	Director	United States	Foreign coordination	0.8	\$260.00	\$208.00	Compile Delphi data search requests for submission to foreign teams.
1/3/2007	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Email communications with PwC tax team on timing of 12/31 tax pack review.
1/3/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the standing Wednesday a.m. conference call with the team including post-meeting follow-up.
1/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Karen Cobb (Delphi) for pension update meeting and Grant Thornton open items.
1/3/2007	Brown, Stasi	Director	United States	Foreign coordination	0.4	\$260.00	\$104.00	Email communication with International PwC manager on risk management protocols.
1/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Discussion with Karen Cobb on extrapolated results for the salaried benefit payments testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.4	\$215.00	\$1,161.00	Action log updates- reviewing with team members- making corrections, completing reference guides, system erroneous messages corrections, project schedule and completing site training matches. First phase complete.- Manual transcription.
1/3/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.9	\$215.00	\$1,053.50	Continued...(Action log updates- reviewing with team members- making corrections, completing reference guides, system erroneous messages corrections, project schedule and completing site training matches. First phase complete.- Manual transcription).
1/3/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.3	\$215.00	\$64.50	Meeting with M.Fawcett - communication plan signoff, training schedule and reference guides overview.
1/3/2007	Covello, Marcela	Sr Associate	United States	Validation	2.0	\$120.00	\$240.00	Discussed CWIP and tooling testing status with PwC staff.
1/3/2007	Covello, Marcela	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Meeting with Gordon Halleck to resolve doubts regarding disposal testing.
1/3/2007	Covello, Marcela	Sr Associate	United States	Validation	1.5	\$120.00	\$180.00	Updated CWIP testing and validation template.
1/3/2007	Covello, Marcela	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Meeting with PwC staff.
1/3/2007	Covello, Marcela	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Meeting with Gordon Halleck regarding CWIP testing.
1/3/2007	Covello, Marcela	Sr Associate	United States	Validation	1.0	\$120.00	\$120.00	Updated disposal testing, validation template and binder.
1/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$165.00	\$594.00	Uploaded and converted current Delphi SAP SOD matrix and associated database tables to usable format.
1/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	Used Delphi SAP SOD matrix to test current role design for SOD issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	Uploaded current role design progress and produced status report.
1/3/2007	Decker, Brian	Partner	United States	Project management	1.3	\$390.00	\$507.00	Catch up discussion with Bayles .
1/3/2007	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Delphi update meeting with SOX core team .
1/3/2007	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	PwC internal audit call participation .
1/3/2007	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Review for materials for MW and engagement letters.
1/3/2007	Dell, Paul	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Test expenditure controls and document results.
1/3/2007	Dell, Paul	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Test fixed asset controls and document results.
1/3/2007	Dell, Paul	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Testing revenue controls and review results and create list of outstanding items.
1/3/2007	Dell, Paul	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Discuss testing and various controls with Igor Voytsekhivsky (PwC).
1/3/2007	Doherty, Lisa	Associate	United States	Project management	0.8	\$95.00	\$76.00	Track down airfare charges for B. Decker & S. Brown and transfer to proper code.
1/3/2007	Ebenhoeh, Bradley	Associate	United States	Remediation	5.3	\$95.00	\$503.50	Continued...(tooling substantive testing).
1/3/2007	Ebenhoeh, Bradley	Associate	United States	Remediation	3.9	\$95.00	\$370.50	Tooling substantive testing.
1/3/2007	Eyman, Genevieve	Associate	United States	Project management	4.1	\$95.00	\$389.50	SOD Compensating Controls - Compiles information from various plant locatiions and updated spreadsheet.
1/3/2007	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	Worked on SAP Reports with R Thomas & S Herbst - received information from various locations and updated master spreadsheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.8	\$95.00	\$76.00	Worked on November Expenses updating spreadsheet and corresponding with staff.
1/3/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.6	\$95.00	\$57.00	Researched staff project time for S Brown.
1/3/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Weekly Lead Status Update conference call.
1/3/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$95.00	\$38.00	Worked on November time with K Woods - providing details and responding to inquiries.
1/3/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.6	\$175.00	\$280.00	Receive documentation from Manuel Marcão- Local ICC (Delphi). Read mails sent by Manuel Marcão. Understand documentation.
1/3/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	1.0	\$175.00	\$175.00	Uddate documentation and binder.
1/3/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.9	\$175.00	\$157.50	Final verification over fixed assets binder.
1/3/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.9	\$175.00	\$157.50	Final verification over employee costs binder.
1/3/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.8	\$175.00	\$140.00	Finalize a test from financial reporting after Manuel Marcão - local ICC (Delphi).
1/3/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.8	\$175.00	\$140.00	Review test 1.2.5.4.1.1, after Manuel Marcão - local ICC (Delphi) sent us the JV's that were missing in the test.
1/3/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.8	\$175.00	\$140.00	Review revenue binder.
1/3/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.7	\$175.00	\$122.50	Receiving and analyzing print screens. Complete financial reporting tests.
1/3/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.5	\$175.00	\$87.50	Phone call and send email to Manuel Marcão - local ICC (Delphi) to ask print screens of SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.6	\$280.00	\$728.00	Meeting with KStRomain(Delphi) to review Certus status and discuss project tasks.
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.1	\$280.00	\$588.00	Update Certus AI Log, create and update Users security document.
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Review and respond to e-mail.
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Update project schedule, AI log, and prepare user security settings in preparation for a meeting with KStRomain.
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Work with RShehi(PwC) to review his upcoming requests for his time: documenting transfer and testing on Certus, and assisting in prep for CARS account maintenance.
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Review Certus new features required by client and understand what category they are in from a security standpoint.
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Print and outline reminder notes on material for Delphi new hires Kathy and Greg.
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Discuss CARS project status with regards to the technical upgrade and training with SChigario(PwC) and RShehi(PwC) in preparation for the CARS status meeting.
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Discuss with MPeterson(PwC) resource requirements and skill sets for Certus and CARs projects.
1/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Work with SChigario(PwC) and MWolfenden(HMC) to update the CARS AI log, responded to questions, discussed options for AI closure and task completion.
1/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory test scripts - writing test scripts for report testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Inventory test scripts - writing test scripts for report testing.
1/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$130.00	\$221.00	Inventory test scripts - writing test scripts for report testing.
1/3/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Update meeting with Brian Decker, David Bayles, Karen St Romain, Matt Fawcett, Ann Bianco, Staci Brown, Shannon Herbst, etc.
1/3/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Searched for an obtained the most recent time tracker submission. Downloaded the tracker and attached it into the working community DB. Sent response email to todd taylor regarding the submission of the tracker and current status.
1/3/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Reviewed spreadsheet testing matrix updated by Brian Reed.
1/3/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	PwC Status update call with US based PwCM team.
1/3/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	15 key controls documentation from Brian Reed, read and forwarded to Erik Matusky.
1/3/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	PwC Status update call with PwCM and international teams.
1/3/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Phone call with Richard Hoffman regarding E&S and mexico reconciliation process.
1/3/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Rance thomas regarding SAS 70 and user control considerations.
1/3/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Discussion with David Bayles regarding FTT meeting and 15 key controls matrix. Email to David and Matt regarding updates received.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Gonzalez, Ismael	Associate	Mexico	Other	3.1	\$75.00	\$232.50	Advance for review of the information the gave us about special tools.
1/3/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.1	\$75.00	\$157.50	Advance review of depreciation of some Fixed assets account 3245.
1/3/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Inventory Report Testing Scope Planning.
1/3/2007	Gonzalez, Patricio	Associate	United States	Expenditure	3.0	\$110.00	\$330.00	PN1 Configuration Narrative.
1/3/2007	Gonzalez, Patricio	Associate	United States	Expenditure	2.3	\$110.00	\$253.00	PN1 Configuration Narrative.
1/3/2007	Herbst, Shannon	Director	United States	Project management	2.2	\$260.00	\$572.00	Compiled results for fixed asset and tooling testing and sent individual requests for those who haven't sent their results.
1/3/2007	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Responding to e-mails and working on listing of SAP reports per client request.
1/3/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
1/3/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Update meeting after the holiday shutdown with PwC SOX team (Decker, Brown, Gnesin) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco).
1/3/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Non SAP report analysis & scoping with Karen St. Romain.
1/3/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Meet with Candace to discuss approach for testing "additional accounts".
1/3/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	SOD Validation Discussion w/ A.Bianco, T. Gilbert & I. Weigend (all Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussions with Stasi Brown (PwC) on agenda items for discussion for the standing Wednesday a.m. conference call with the team including post-meeting follow-up.
1/3/2007	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Meeting with Genny Eyman to discuss SAP report inventory and meetings.
1/3/2007	Johnson, Theresa	Manager	United States	Remediation	4.8	\$165.00	\$792.00	Review of inventory testing for E&C division and selection of inventory master file changes sample for testing.
1/3/2007	Johnson, Theresa	Manager	United States	Project management	3.2	\$165.00	\$528.00	Identify key SAP reports, significant spreadsheets and compensating controls for DTI and DSC.
1/3/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	3.8	\$95.00	\$361.00	B-site reviews - TB MZ495 (after lunch).
1/3/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	2.2	\$95.00	\$209.00	B-site reviews - TB MZ495.
1/3/2007	Kallas, Stefanie	Associate	United States	Project management	2.1	\$95.00	\$199.50	Tooling and CWIP review - DPSS (HQ), DPSS (Medical), Steering.
1/3/2007	Kallas, Stefanie	Associate	United States	Remediation	1.3	\$95.00	\$123.50	Steering - post-close-out conference call with Delphi/PwC and validation leader.
1/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	5.5	\$200.00	\$1,100.00	Mapped unassigned tcodes to roles.
1/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.1	\$200.00	\$820.00	Modified role design through meetings with Ann Bianco.
1/3/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$360.00	\$360.00	Discussed project status with team.
1/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.0	\$95.00	\$190.00	Get documentation from Fidelity PSW for payments made to In Pay Alternate Payees to compare the recalculations being performed as requested by Grant Thornton (all manually calculated benefit payments must be recalculated).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Get documentation from Fidelity PSW for payments made to In Pay Beneficiaries to compare the recalculations being performed as requested by Grant Thornton (all manually calculated benefit payments must be recalculated).
1/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Get documentation from Fidelity PSW for payments made to In Pay Alternate Payees to compare the recalculations being performed as requested by Grant Thornton (all manually calculated benefit payments must be recalculated).
1/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Organize files received from Iron Mountain as requested by E&Y for one of their audits.
1/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Compare files received from Iron Mountain to see if they were the ones requested by E&Y for one of their audits.
1/3/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	1.2	\$135.00	\$162.00	Krakow (HQ/TCK) documentation preparation.
1/3/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.8	\$135.00	\$108.00	Krakow (HQ/TCK) documentation preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	MacKenzie, Nicole	Sr Associate	United States	Documentation of time detail	1.3	\$260.00	\$338.00	Create 2006 category and move all 2006 time extract categories and related documents and responses under 'year' category.
1/3/2007	MacKenzie, Nicole	Sr Associate	United States	Documentation of time detail	0.2	\$260.00	\$52.00	Create 2007 category and 1/15/07 time extracts document for posting timesheets.
1/3/2007	Orf, Anne	Sr Associate	United States	Project management	2.5	\$120.00	\$300.00	January February, Delphi schedule for US.
1/3/2007	Orf, Anne	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	Update all schedules and staffing mgt plan.
1/3/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Marcela's schedule until end of Feb.
1/3/2007	Orf, Anne	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Jay Lim ulitization, request of reports.
1/3/2007	Orf, Darren	Manager	United States	Project management	3.3	\$280.00	\$924.00	Continued updating 2007 detailed budget/projection tool.
1/3/2007	Orf, Darren	Manager	United States	Project management	3.1	\$280.00	\$868.00	Continued updating detailed budget/projection tool for 2007.
1/3/2007	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Participation (partial) in US Divisional Mgr call.
1/3/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Processed scope change for Delphi A and updated budget walk in finances.
1/3/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Responded to questions from Morocco about time reporting procedures.
1/3/2007	Osterman, Scott	Director	United States	Role Redesign	2.7	\$360.00	\$972.00	Workbook analysis continued.
1/3/2007	Osterman, Scott	Director	United States	Role Redesign	1.4	\$360.00	\$504.00	Workbook analysis continued.
1/3/2007	Osterman, Scott	Director	United States	Project Management	1.2	\$260.00	\$312.00	Update call, reporting discussion.
1/3/2007	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.0	\$135.00	\$270.00	Reviewing expenditures controls performed - phase II testing - 1.2.3.5.1.3, 1.2.3.5.1.1,1.2.3.7.1.1.
1/3/2007	Pacheco, Joana	Sr Associate	Portugal	Other	2.0	\$135.00	\$270.00	Performing test and document - phase II testing - Substantive testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Pacheco, Joana	Sr Associate	Portugal	Other	2.0	\$135.00	\$270.00	Gathering information and clarifying control procedures with Accounting Clerk Ilidio Nobre (Delphi) - phase II testing - Substantive testing.
1/3/2007	Pacheco, Joana	Sr Associate	Portugal	Other	1.0	\$135.00	\$135.00	Updating issue tracker for all cycles.
1/3/2007	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	1.0	\$135.00	\$135.00	Preparing and organizing paper binders for cycles Inventory, expenditures and administration binder.
1/3/2007	Parakh, Siddarth	Manager	United States	Expenditure	6.0	\$165.00	\$990.00	Validation of SAP standard and custom reports (US).
1/3/2007	Parakh, Siddarth	Manager	United States	Inventory	5.0	\$165.00	\$825.00	Validation of SAP standard and custom reports (US).
1/3/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	4.3	\$120.00	\$516.00	Reading walk throughs/Gaining an understanding/discussion with Candice/obtained supporting documentation.
1/3/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Continued...(Reading walk throughs/Gaining an understanding/discussion with Candice/obtained supporting documentation).
1/3/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	E-mail to Gitanjali/Setting up appointments/E-mails regarding appointments.
1/3/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.0	\$360.00	\$720.00	Preparation for currency and commodity update.
1/3/2007	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Followed up on issues related to reporting time details.
1/3/2007	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
1/3/2007	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Delphi update meeting with Brian Decker and the core team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Review engagement performance metrics.
1/3/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.4	\$320.00	\$128.00	Discussion with Genny Eyman regarding reporting Fresh Start details.
1/3/2007	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Discuss with Tammy Fisher (PwC) resource requirements and skill sets for Certus and CARs projects.
1/3/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.4	\$320.00	\$128.00	Investigated issues related to payments from the court to ensure proper allocation to the various PwC teams.
1/3/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.3	\$320.00	\$96.00	Sent email communication to Andrea C Smith regarding November filing.
1/3/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Performed testing and documentation in relation to the Financial Reporting Cycle.
1/3/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Performed testing and documentation in relation with the Employee Cost Cycle.
1/3/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Participated in conference calls with Delphi Team Leads and PwC/ Delphi Core Team. Assessed discussions.
1/3/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Addressed e-mails and queries received from Manager (Diane Weir - PwC) and International Team Leads.
1/3/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Addressed and documented issues in relation to the E&Y review list (list 2). Maintained the E&Y review list 2.
1/3/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.5	\$120.00	\$540.00	Read walkthrough documentations and test plans from round 1 and prepare round 2 validation plans.
1/3/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Continued...(Read walkthrough documentations and test plans from round 1 and prepare round 2 validation plans).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Mobilization meeting Martin Pretorius, Theresa Johnson (PwC) - Corporate (DTI).
1/3/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.7	\$130.00	\$611.00	Report Testing - Creating Test Scripts for Inventory.
1/3/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.5	\$130.00	\$455.00	Report Testing - Creating Test Scripts for Inventory.
1/3/2007	Reed, Brian	Sr Associate	United States	Medical - Roll forward testing	2.0	\$165.00	\$330.00	Review of Medical CWIP and Tooling substantive testing. Investigating tooling accounts for in-process and completed tools. Phone calls with Carl Kennedy (Delphi), Luke Rininger (PwC) and Stefanie Kallas (PwC).
1/3/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Conference call with Ravi Kallepalli (Delphi), Bob Prueter (Delphi), Stefanie Kallas (PwC), Peter O'Bee (Delphi) and Lindy Irrer (Delphi) regarding fixed asset and expenditure exceptions.
1/3/2007	Reed, Brian	Sr Associate	United States	Project management	1.0	\$165.00	\$165.00	Weekly PwC Manager conference call chaired by Shannon Herbst (PwC).
1/3/2007	Rininger, Luke	Associate	United States	Medical - Remediation	3.6	\$95.00	\$342.00	Research of CWIP at Delphi Medical.
1/3/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.6	\$95.00	\$57.00	Spoke with C. Micek about CWIP totals for Medical.
1/3/2007	Rios, Claudia	Partner	Mexico	Other	1.1	\$325.00	\$357.50	Make a summary report with my comments and observations abot the depreciation files.
1/3/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.1	\$230.00	\$253.00	9-30 tax package review - discussions & communications with various internal resources and gathering information for status update.
1/3/2007	Sandoval, David	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Review walkthrough Final documents.
1/3/2007	Sandoval, David	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Review client documents for Fixed Asset Substantive testing - tooling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Clear review comments on Treasury testing.
1/3/2007	Sandoval, David	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Complete validation testing for Employee Cost testing.
1/3/2007	Sandoval, David	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Update and review Employee Cost Binder.
1/3/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.2	\$330.00	\$1,056.00	Schmitz - Reivew of working community database.
1/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	5.4	\$110.00	\$594.00	Running reports that will be used to for account mantanance for CARS. Formatting and sending them to Mike Wolfenden (Delphi).
1/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.3	\$110.00	\$253.00	Documenting the new functionality of the Certus system.
1/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	0.8	\$110.00	\$88.00	Preparation for tomorrow's update meeting. Discussing the key points we need to cover with S Chigariro and T Fisher.
1/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review the responses from France regarding February - June discrepancies.
1/3/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Meeting with Subashi Stendahl (PwC) regarding cash payment, invoices and December 2006 consolidator status.
1/3/2007	Smith, Andrea	Manager	United States	Project management	0.5	\$360.00	\$180.00	Engagement letters associated with KPMG for Mike Peterson (PwC).
1/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review the Austria November 2006 time and expenses.
1/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the China October and November 2006 time and billing rates..
1/3/2007	Smith, Andrea	Manager	United States	Project management	0.3	\$360.00	\$108.00	Email communications with Mike Peterson (PwC) regarding cash receipts, tax billings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Smith, Andrea	Manager	United States	Project management	0.3	\$360.00	\$108.00	Engagement letters associated with KPMG for Mike Peterson (PwC).
1/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review and respond to email correspondence regarding foreign monthly billings.
1/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review and respond to email correspondence regarding foreign monthly billings.
1/3/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.0	\$135.00	\$135.00	December consolidators.
1/3/2007	Taylor, Todd	Manager	United States	Engagement management	5.8	\$165.00	\$957.00	Discussions with F. Nance (DELPHI) and D. Sandoval (PwC) regarding CWIP and tooling testing and SOD compensating controls. Review round 2 testing documentation. Read and respond to emails from testing team and update the milestone tracker.
1/3/2007	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate in weekly conference call with PwCM's and PwC core team.
1/3/2007	Thomas, Rance	Associate	United States	Project management	6.0	\$95.00	\$570.00	Compensating control analysis.
1/3/2007	Thomas, Rance	Associate	United States	Project management	4.4	\$95.00	\$418.00	Key SAP reports Master file update.
1/3/2007	Thomas, Rance	Associate	United States	Project management	0.9	\$95.00	\$85.50	Continued...(Compensating control analysis).
1/3/2007	Thomas, Rance	Associate	United States	Project management	0.4	\$95.00	\$38.00	SAS 70 update.
1/3/2007	VanGorder, Kimberl	Manager	United States	Engagement management	3.2	\$165.00	\$528.00	Review of Kettering work program.
1/3/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Review of Sandusky work papers.
1/3/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Update of compensating controls for Milwaukee.
1/3/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Update of compensating controls for Rochester.
1/3/2007	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review inventory validation template to determine status of controls testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2007	Weir, Diane	Manager	United States	Engagement management	3.3	\$165.00	\$544.50	Reviewed round 2 workpapers.
1/3/2007	Weir, Diane	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Reviewed round 2 workpapers.
1/3/2007	Wojdyla, Dennis	Director	United States	Project Management	1.9	\$260.00	\$494.00	Packard - review of new information from Mary Meffe.
1/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.4	\$260.00	\$364.00	Meeting with Brian Decker - scheduling, Delphi projects status.
1/3/2007	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	Review of Australia issues, workpapers and plan for remediation.
1/3/2007	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Review of current SoD conflicts, and load of new info into tool.
1/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Planning / scheduling for 2007.
1/3/2007	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Discussion with Jeff Monette to load new data and rerun reports.
1/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.9	\$260.00	\$1,274.00	Delphi - Update November US Consolidator with Missing Hours.
1/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.8	\$260.00	\$1,248.00	Delphi - Update November Expenses.
1/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	Delphi - Update November US Consolidator with Missing Hours.
1/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Update November US Consolidator by reconciling TA for CC.
1/4/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.8	\$220.00	\$1,056.00	Review of FAS 52 and it's application to FAS 133, Accounting for Derivative Instruments and Hedging Activities related to hedging at the operating unit level.
1/4/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Updates to detailed weekly project plan for upcoming months.
1/4/2007	Beasley, Rashida	Associate	United States	ITGC Framework	6.0	\$110.00	\$660.00	Reviewed walkthroughs for various locations to determine the correct trial balances for each location.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Beasley, Rashida	Associate	United States	ITGC Framework	2.2	\$110.00	\$242.00	Continued... (Reviewed walkthroughs for various locations to determine the correct trial balances for each location).
1/4/2007	Beaver, William	Sr Associate	United States	Special Requests	4.8	\$130.00	\$624.00	Time spent executing international rollforward testing.
1/4/2007	Beaver, William	Sr Associate	United States	Special Requests	4.3	\$130.00	\$559.00	Continued...(Time spent executing international rollforward testing).
1/4/2007	Bieterman, Caren	Associate	United States	Remediation	3.2	\$95.00	\$304.00	Prepare Milwaukee Testing Request List.
1/4/2007	Bieterman, Caren	Associate	United States	Remediation	2.4	\$95.00	\$228.00	Financial Reporting Documentation.
1/4/2007	Bieterman, Caren	Associate	United States	Remediation	1.3	\$95.00	\$123.50	Financial Reporting JV Follow-Up.
1/4/2007	Bieterman, Caren	Associate	United States	Remediation	0.7	\$95.00	\$66.50	Inventory Account balances from Bob Hoeppner/Cindy Bush.
1/4/2007	Bieterman, Caren	Associate	United States	Remediation	0.4	\$95.00	\$38.00	Milwaukee Coordination w/ Earle Williams.
1/4/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Meeting with Tim Tamer (Delphi Tax) and PwC (Decker, Cenko, Roller Schmitz) to discuss tax audit timing and results of 9/30 tax package review.
1/4/2007	Brown, Stasi	Director	United States	Project management	1.4	\$260.00	\$364.00	Meeting/Conference call - standing Tuesday a.m. (postponed until Thursday due to holiday) weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
1/4/2007	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting with Gupton Marrs consultants and Delphi SOX Core team for presentation of the 2007 framework and new SEC/PCAOB guidance.
1/4/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Meeting with Ernst & Young auditors and Karen Cobb, John DeMarco and Sharon Smith (all Delphi) to discuss status of 2006 financial statement audit for pension obligations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Tooling methodology discussion with Kim Van Gorder and Marcela Covello (both PwC) for the Powertrain division.
1/4/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Internal PwC meeting with Brian Decker (PwC Partner) and PwC tax team (Cenko, Roller, Schmitz) to address tax testing timing.
1/4/2007	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Preparation for meeting with SOX core team and Gupton-Mars consultants on 2007 controls framework development.
1/4/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussion with Brian Decker (PwC Partner) on approach of year end tax testing for Poland.
1/4/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.4	\$260.00	\$104.00	Email communications with Grant Thornton audit manager to respond to their open questions.
1/4/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	2.2	\$470.00	\$1,034.00	Mtg on YE and foreign prov.
1/4/2007	Chang, Douglas	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Revenue Cycle Control 1.2.4.5.1.2 - Testwork of Attribute A regarding validation of appropriate levels of approval regarding sales contract for a sample of updated sales contracts/Customers selected for testing. Samples #1-#10.
1/4/2007	Chang, Douglas	Sr Associate	China	Other	2.3	\$160.00	\$368.00	Revenue Cycle Control 1.2.4.5.1.2 - Testwork of Attribute A regarding validation of appropriate levels of approval regarding sales contract for a sample of updated sales contracts/Customers selected for testing. Samples #11-#20.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Continue with revenue Cycle Control 1.2.4.5.1.2 - Testwork of Attribute A regarding validation of appropriate levels of approval regarding sales contract for a sample of updated sales contracts/Customers selected for testing. Samples #1-#10.
1/4/2007	Chang, Douglas	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Continue with revenue Cycle Control 1.2.4.5.1.2 - Testwork of Attribute A regarding validation of appropriate levels of approval regarding sales contract for a sample of updated sales contracts/Customers selected for testing. Samples #11-#20.
1/4/2007	Chang, Douglas	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Inventory Cycle 1.2.2.5.2.1 - Examination of client's annual physical inventory count procedures and results, including followup of discrepancies (if any) between sheet and floor.
1/4/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.8	\$215.00	\$1,032.00	Completed training schedule data clean up, follow up on people not in the system, created training schedule and developed project schedule. Project action log, emails and train the trainer scheduling.
1/4/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.6	\$215.00	\$989.00	Continued...(Completed training schedule data clean up, follow up on people not in the system, created training schedule and developed project schedule. Project action log, emails and train the trainer scheduling).
1/4/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.5	\$215.00	\$107.50	Bi-weekly project meeting with M.Fawcett, Katherine Fodoronko, Greg Irish (Delphi), Tammy Fisher, R. Shehi (PwC) and Mike Wolfenden (HMC), discussing Janaury North America training and feb roll out as well as project status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.4	\$215.00	\$86.00	Meeting T. Fisher (PwC) discussing new project structure and strategy for transferring duties to new members on Delphi CARS/CERTUS team.
1/4/2007	Cid, Nallieli	Sr Associate	Mexico	Other	4.3	\$95.00	\$408.50	UPDATE OF THE FILES AS TO DECEMBER 2006. (DEPRECIATION, SUMMARY, ETC).
1/4/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Reviewed special tooling support documentation provided by Gordon Halleck. Updated testing template.
1/4/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meeting with Shannon Herbst, Anastasia Brown and Kimberly Van Gorder regarding special tooling and CWIP testing status.
1/4/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Continued Acquisition testing for AHG.
1/4/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Continued Acquisition testing for E&C.
1/4/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Completed testing 1.2.1.1.1.3.
1/4/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Documented control number 1.2.1.4.1.1.
1/4/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meeting with Shannon Herbst and Kimberly Van Gorder regarding special tooling and CWIP testing status.
1/4/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Prepared Binder for E&C.
1/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	Produced SOD report for current Delphi role design.
1/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	Uploaded current role design for retesting against the SOD matrix.
1/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$165.00	\$231.00	Worked to mitigate some of the SOD issues in the role design.
1/4/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Delphi - Troy to Chicago (2.5 hrs. * 50%).
1/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.6	\$165.00	\$99.00	Produced role design status report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Decker, Brian	Partner	United States	Project management	1.6	\$390.00	\$624.00	Mtg w/GMI & Delphi SOX team to review draft control frame.
1/4/2007	Decker, Brian	Partner	United States	Project management	1.5	\$390.00	\$585.00	Mtg w/Bayles prep for Friday GMI mtg .
1/4/2007	Decker, Brian	Partner	United States	Project management	1.4	\$390.00	\$546.00	Meeting with Tim Tamer regarding year end tax timing .
1/4/2007	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Global ICC call .
1/4/2007	Decker, Brian	Partner	United States	Project management	0.9	\$390.00	\$351.00	Disc w/Osterman re Delphi project status .
1/4/2007	Dell, Paul	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Testing of revenue controls.
1/4/2007	Dell, Paul	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Review outstanding work and create estimate of time required to complete controls.
1/4/2007	Dell, Paul	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Arrange meetings with Delphi process owners telephonically and via email.
1/4/2007	Dell, Paul	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Attend conference call with T Johnson (PwC) , A Ranney and J Simpson (EY) in respect of Dayton Service center testing.
1/4/2007	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Attend meeting with D Weir and D Pillay (PwC) to discuss the status of the project.
1/4/2007	Doherty, Lisa	Associate	United States	Project management	1.1	\$95.00	\$104.50	Run GFS reports for all Delphi codes.
1/4/2007	Ebenhoeh, Bradley	Associate	United States	Remediation	4.6	\$95.00	\$437.00	Tooling substantive testing.
1/4/2007	Ebenhoeh, Bradley	Associate	United States	Remediation	2.2	\$95.00	\$209.00	Revenue remediation testing.
1/4/2007	Ebenhoeh, Bradley	Associate	United States	Remediation	1.9	\$95.00	\$180.50	Continued...(tooling substantive testing).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Eyman, Genevieve	Associate	United States	Project management	2.3	\$95.00	\$218.50	SOD Compensating Controls - Updated information received from plant locations, responded to inquires and communications and had internal discussions to review documentation.
1/4/2007	Eyman, Genevieve	Associate	United States	Project management	1.4	\$95.00	\$133.00	Coordinated meetings with Gupton Marrs, Delphi and PwC with L Meyer.
1/4/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.2	\$95.00	\$114.00	Corresponded with Staff regarding detail for November expenses via phone and e-mail; and updated spreadsheet.
1/4/2007	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Printed and organized Delphi reports for B Decker.
1/4/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.8	\$95.00	\$76.00	Followed up on staff detail for November Time reconciliation and updated spreadsheet.
1/4/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Researched client contact list for CARs project.
1/4/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Obtained Visa travel requirements and contact information for staff members traveling overseas.
1/4/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	2.0	\$175.00	\$350.00	Reviewing with senior associate - Joana Pacheco (PwC) - expenditures cycle.
1/4/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.5	\$175.00	\$87.50	Final verification over financial reporting binder.
1/4/2007	Ferreira, Sandra	Manager	Portugal	Roll forward testing	0.5	\$175.00	\$87.50	Discuss with Joana Pacheco (PwC) regarding updatind SOD testing spreadsheets files.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.8	\$280.00	\$504.00	Test Certus and work with helpline to resolve issues.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.5	\$280.00	\$420.00	Review and respond to e-mail requests, provide project status updates via e-mail.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Certus - investigate and test new functionality.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	CARS status meeting MFawcett(delphi), KFedoronco(delphi), GIrish(delphi), Mwolfefenden(hmc), Rshehi(pwc), schigariro(pwc).
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Confirm and update CARS and Certus resource plan.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	CARS Testing and UAT process, Materiality dicussions with KFedoronco(Delphi).
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Post Certus documents to sharepoint, update security chart.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Conference with DChurch(DixonAllen) on IT needs for CARS and Certus for Jan/Feb.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	CARS Technical meeting with MFawcett(delphi).
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Review and update AI log for CARS.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Review training schedule for CARS with SCHigariro(pwc) and recommend changes.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Update MFawcett(delphi) and KStRomain(Delphi) about IT issues/risks and recent errors in testing.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Print and provide CARS test scripts to KFedoronco(Delphi).
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Discuss with MPeterson(delphi) upcoming Resource needs, changes in direction, schedule, and confirmation conversations with client on needs.
1/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.2	\$280.00	\$56.00	Review CARs script updates with SCHigariro(Pwc).
1/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	Inventory test scripts - writing test scripts for report testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Inventory test scripts - writing test scripts for report testing.
1/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.6	\$130.00	\$208.00	Inventory test scripts - writing test scripts for report testing.
1/4/2007	Gnesin, Adam	Sr Manager	United States	Project management	2.5	\$260.00	\$650.00	Review of 15 key control presentation to be delivered at FTT. Compared to 15 key controls matrix developed thus far.
1/4/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.6	\$260.00	\$416.00	Conversation with Gupton marris, Brian Decker, Karen St Romain, Shannon Herbst, Matt Fawcett, Staci Brown, David bayles regarding SOX framework work for 07.
1/4/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.5	\$260.00	\$390.00	E&Y status update meeting with Matt Fawcett, Shannon Herbst, Jamie Simson, Mike Boehm and Karen St Romain.
1/4/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Delphi status update meeting call with PwCM, ICC, ICM, etc.
1/4/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Powertrain 15 key control meeting discussion with Derrick, Matt Fawcett, Kim Van Gorder, Rajib. Sent out Email to Kim to obtain updated information into matrix of 15 key controls.
1/4/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.9	\$260.00	\$234.00	Brian Reed, Todd Taylor, Shannon Herbst non-SAP report testing meeting to discuss rationale.
1/4/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Set up conference call to discuss E&S reconciliation process performed in Mexico. Review spreadsheet sent by Nallieli Cid.
1/4/2007	Gonzalez, Ismael	Associate	Mexico	Other	3.1	\$75.00	\$232.50	Review of depreciation of some Fixed assets account 3245.
1/4/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.1	\$110.00	\$451.00	Report Testing - Test Plan Creation (Vandalia).
1/4/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.3	\$110.00	\$363.00	PN1 Configuration Narrative.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.2	\$110.00	\$132.00	Administration - Reading emails.
1/4/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.0	\$110.00	\$110.00	Administration of the SAP Access to PN1 Instance for my user.
1/4/2007	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Meeting/Conference call - standing Tuesday a.m. (postponed until Thursday due to holiday) weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
1/4/2007	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	E&Y SOX update meeting. Topics included: Non-SAP report testing & scoping analysis; run down E&Y's 12/15 update list; new info on fixed asset physical info from last meeting.
1/4/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Discuss strategy for testing of non-SAP report w/ A. Gnesin, B. Reed, D. Sandoval, K. Dada, T. Taylor (all PwC).
1/4/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	SOX 404 Update Discussion w/ S. Brown (PwC) & K. St. Romain (Delphi).
1/4/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Tax Work Discussion w/D.Orf (PwC).
1/4/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting with E&Y to discuss SOD testing.
1/4/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Present Draft Control Frameworks with PwC and Gupton Marrs.
1/4/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed ACS account rec issues and 2007 framework w/ A. Gnesin & B. Decker (Pwc).
1/4/2007	Johnson, Theresa	Manager	United States	DSC - Remediation	1.9	\$165.00	\$313.50	Preparation and meeting with Amber Raney of E&Y gathering information on round 1 testing of DSC.
1/4/2007	Johnson, Theresa	Manager	United States	DTI - Remediation	1.3	\$165.00	\$214.50	Preparation and meeting with Jeff Anderson gathering information on round 1 testing of DTC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	4.8	\$95.00	\$456.00	B-site review --> TB MZ495 (after lunch).
1/4/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	4.1	\$95.00	\$389.50	B-site review --> TB MZ495.
1/4/2007	Kallas, Stefanie	Associate	United States	Project management	0.6	\$95.00	\$57.00	Call to discuss tooling and CWIP (DPSS HQ, DPSS Medical, Steering).
1/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.8	\$200.00	\$760.00	Worked with Ann Bianco to map unassigned tcodes to roles.
1/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$200.00	\$640.00	Identified and contacted users of specific tcodes in SAP.
1/4/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.5	\$200.00	\$100.00	Travel from Troy, MI to Houston, TX (1hr. * 50%).
1/4/2007	Kumar, Manoj	Associate	India	Roll forward testing	4.0	\$60.00	\$240.00	Numbering of Binders and Preparing copy for client and delivery of files to client.
1/4/2007	Kumar, Manoj	Associate	India	Roll forward testing	4.0	\$60.00	\$240.00	Numbering of Binders and Preparing copy for client.
1/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.5	\$95.00	\$332.50	In Iron Mountain files received on 1/3, go through each file to see if there is appropriate documentation to establish the participant's hire date. Also, print-out their employment history from SAP. This is in preparation for one of E&Y's audit.
1/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Continue to work on Inactive Headcount Reconciliation. Prepare supporting documentation (i.e. organizing spreadsheets that were made to do our analysis) that will help support the overall reconciliation.
1/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Continue to work on Inactive Headcount Reconciliation. Prepare supporting documentation (i.e. organizing spreadsheets that were made to do our analysis) that will help support the overall reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.5	\$95.00	\$47.50	Check recalculations of benefit payments of divested retirees and compare them to actual benefit payments made by Fidelity in their online system, PSW.
1/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.2	\$95.00	\$19.00	Continue to work on Inactive Headcount Reconciliation. Prepare supporting documentation (i.e. organizing spreadsheets that were made to do our analysis) that will help support the overall reconciliation.
1/4/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.8	\$135.00	\$108.00	Krakow (HQ/TCK) documentation preparation.
1/4/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.7	\$135.00	\$94.50	Krakow (HQ/TCK) documentation preparation.
1/4/2007	Orf, Anne	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	Updates to schedule, E&S schedules and changes, TI schedule, disc with Todd schedule.
1/4/2007	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Delphi staff, utilization report.
1/4/2007	Orf, Darren	Manager	United States	Project management	3.8	\$280.00	\$1,064.00	Updated global 2006 finances with US actual data from December.
1/4/2007	Orf, Darren	Manager	United States	Project management	1.6	\$280.00	\$448.00	Modified financial reporting tool to use new method of expense calculation for more accurate actual and projection calculations.
1/4/2007	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Added new tracking mechanisms to global financial tracking tool to account for scope changes.
1/4/2007	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Met with Shannon Herbst to investigate Net Deferred Tax account fluctuations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Discussed bankruptcy filings with Mike Peterson.
1/4/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Met with Jamshid S. to discuss ITGC team time reporting.
1/4/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$360.00	\$1,116.00	Workbook analysis.
1/4/2007	Osterman, Scott	Director	United States	Project Management	2.4	\$260.00	\$624.00	Report testing method discussion, status review, test scripts.
1/4/2007	Osterman, Scott	Director	United States	Role Redesign	2.2	\$360.00	\$792.00	Workbook analysis.
1/4/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$360.00	\$396.00	IT TCode review and RBE data discussion.
1/4/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	Travel DTW->ORD (2 hrs. * 50%).
1/4/2007	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.0	\$135.00	\$270.00	Reviewing documentation regarding Inventory Cycle, Expenditures and Revenue.
1/4/2007	Pacheco, Joana	Sr Associate	Portugal	Other	2.0	\$135.00	\$270.00	Continue organizing paper binders for Inventory cycle, expenditures and administration binder.
1/4/2007	Pacheco, Joana	Sr Associate	Portugal	Roll forward testing	2.0	\$135.00	\$270.00	Reviewing with manager (Sandra Ferreira PwC) - expenditures cycle.
1/4/2007	Pacheco, Joana	Sr Associate	Portugal	Other	1.0	\$135.00	\$135.00	Updating SOD testing spreadsheets files.
1/4/2007	Pacheco, Joana	Sr Associate	Portugal	Other	0.5	\$135.00	\$67.50	Reviewing Information gathered regarding substantive testing with (Flávio Geraldes - PwC).
1/4/2007	Pacheco, Joana	Sr Associate	Portugal	Other	0.5	\$135.00	\$67.50	Consulting with manager Sandra Ferreira regarding updatind SOD testing spreadsheets files.
1/4/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$165.00	\$726.00	Validation of SAP standard and custom reports (US).
1/4/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (US).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	3.9	\$120.00	\$468.00	Continued...(Testing of corporate accounting validation accounts).
1/4/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Testing of corporate accounting validation accounts.
1/4/2007	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Worked on required engagement risk management documentation.
1/4/2007	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Modified time tracker database to include additional listings.
1/4/2007	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Met Jamshid Sadaghiyani (PwC) to discuss adding new codes to Time Tracker Database.
1/4/2007	Peterson, Michael	Director	United States	Project management	0.7	\$320.00	\$224.00	Preparation for meeting with SOX core team and Gupton-Mars consultants on 2007 controls framework development.
1/4/2007	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Discussed bankruptcy filings with Darren Orf (PwC).
1/4/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Discuss with Tammy Fisher (PwC) regarding upcoming Resource needs, changes in direction, schedule, and confirmation conversations with client on needs.
1/4/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Followed up on missing expense items.
1/4/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Performed testing and documentation in relation with the Revenue Cycle.
1/4/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Performed testing and documentation in relation with the Expenditure Cycle.
1/4/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Assessed and followed-up on the open items list in respect of outstanding request documentation.
1/4/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Performed testing and documentation in relation to the Inventory Cycle.
1/4/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Prepare round 2 validation plan for revenue cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Prepare round 2 validation plan for expenditure cycle.
1/4/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Prepare round 2 validation plan for financial reporting cycle.
1/4/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.5	\$130.00	\$585.00	Report Testing - Creating Test Scripts to be used in testing report S_ALR_87012037 for PN1.
1/4/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.6	\$130.00	\$468.00	Security Access Request for Team.
1/4/2007	Reed, Brian	Sr Associate	United States	Project management	1.4	\$165.00	\$231.00	PwC Non-SAP conference call with Shannon Herbst (PwC) , Adam Gnesin (PwC) and Todd Taylor (PwC) for Steering & Packard including preperation discussion with Todd Taylor (PwC).
1/4/2007	Reed, Brian	Sr Associate	United States	Project management	1.3	\$165.00	\$214.50	Weekly ICM Conference Call chaired by David Bayles (Delphi).
1/4/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	0.5	\$165.00	\$82.50	Review of significant spreadsheet guidance and re-read emails from David Bayles regarding significant spreadsheet requirements to provide Bob Prueter (Delphi) with guidance on completing the inventory of significant spreadsheets.
1/4/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	0.3	\$165.00	\$49.50	E-Mail to Stefanie Kallas (PwC) regarding outstanding testing documentation requirements including finalizing the binders with testing lead sheets. Follow-up with David Franks (Delphi) to compile revenue key reports.
1/4/2007	Rhodes, Carol	Manager	United States	Remediation	1.8	\$165.00	\$297.00	Review of Donchery E&Y exceptions and discuss with Debbie Praus-ICM.
1/4/2007	Rhodes, Carol	Manager	United States	Remediation	1.6	\$165.00	\$264.00	Review of fixed asset work to date.
1/4/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Coordinate open items with Randy Laforest-PwC Senior.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	2.9	\$230.00	\$667.00	9-30 tax package review - discussions & communications with various internal resources and gather information for status update. Meeting with Tim Tamer as well as various members of audit meeting to discuss 9/30 results.
1/4/2007	Sadaghiyani, Jamshid Sr Associate		United States	ITGC Framework	2.1	\$165.00	\$346.50	Reviewing ITGC Framework for 2007 to ensure the feedback received from Marcus Harris (Delphi), Brandon Braman (PwC) and Dennis Wojdyla (PwC) have been properly implemented.
1/4/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Participating in the weekly IT coordinators' conference call with Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Beaver (PwC) and other IT coordinator to discuss Roll Forward Testing, SoD Conflict Review, scheduling and other issues.
1/4/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/4/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.0	\$165.00	\$165.00	Reviewing scheduling and assignments and discuss the status of the projects with staff.
1/4/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Met Mike Peterson (PwC) to discuss the process for adding new codes to Time Tracker Database.
1/4/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Met Sid Parakh (PwC) to discuss Delphi's request for helping Vega team in responding to E&Y questions, Staff training opportunities and 2007 planning.
1/4/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Met Scott Osterman (PwC) to discuss Delphi's request for helping Vega team in responding to E&Y questions, Staff training opportunities and 2007 planning.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Sandoval, David	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	Review and document status of outstanding items for Fixed Asset Substantive testing - tooling.
1/4/2007	Sandoval, David	Associate	United States	Roll forward testing	2.3	\$95.00	\$218.50	Collate samples for Fixed Asset Substantive testing - tooling.
1/4/2007	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Conference call on non-SAP report testing. Attendees: Shannon Herbst, PwC, Brian Reed, PwC, Todd Taylor, PwC, Adam Gneisin, PwC, Kolade O Dada, PwC.
1/4/2007	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review of PwC audit guidance regarding testing of ITGC.
1/4/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.2	\$330.00	\$1,056.00	Meeting with PwC team to repace for the meeting with Tim Tamer.
1/4/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.4	\$330.00	\$462.00	Meeting with Tim Tamer and PwC team to discuss 9/30 dry run and 12/31 testing.
1/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.7	\$110.00	\$517.00	Testing the scripts in Certus. Adjusting the scripts with changes.
1/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.4	\$110.00	\$154.00	Meeting with T Fisher (PwC) about the action items for next week. Discuss any open items.
1/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.3	\$110.00	\$143.00	Update meetings for CARS/Certus project. Participants: Shungu Chigariro (PwC), Mike Wolfenden (Delphi), Tammy Fisher (PwC), Matt Fawcett (Delphi).
1/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.2	\$110.00	\$132.00	Assisting Mike Wolfenden (Delphi) with CARS QA.
1/4/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Review the November 2006 time and expense details and reconcile with foreign invoice.
1/4/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.9	\$360.00	\$324.00	Review the November 2006 time and expense details and reconcile with foreign invoice.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Review the holdback invoices for wire transfer.
1/4/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Subashi Stendahl (PwC) regarding invoice issuance for recent holdback payments.
1/4/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review the November 2006 time and expense details and reconcile with foreign invoice.
1/4/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.1	\$360.00	\$36.00	Discussion with Kristy Woods (PwC) regarding fee application.
1/4/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.0	\$135.00	\$135.00	December consolidators.
1/4/2007	Szot, Maciej	Associate	Poland	Remediation	6.0	\$105.00	\$630.00	Kraków (TCK/HQ) client deliverable documentation preparation.
1/4/2007	Szot, Maciej	Associate	Poland	Roll forward testing	4.0	\$105.00	\$420.00	Kraków (TCK/HQ) client deliverable documentation preparation.
1/4/2007	Taylor, Todd	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Participate on weekly conference call with Internal Control network, SOX core team, PwC core team and PwCM's.
1/4/2007	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Follow up discussions with F. Nance (DELPHI) and Brian Reed (PwC) regarding the ICM conference call.
1/4/2007	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on conference call with S. Herbst, A. Gnesin and B. Reed (PwC) to discuss approach for testing non-SAP controls.
1/4/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Provide formal feedback to testing team member - Bridy Paxton (PwC).
1/4/2007	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Read and respond to emails related to testing.
1/4/2007	Thomas, Rance	Associate	United States	Project management	3.3	\$95.00	\$313.50	CWIP update.
1/4/2007	Thomas, Rance	Associate	United States	Project management	2.9	\$95.00	\$275.50	Compensating control update and analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Thomas, Rance	Associate	United States	Project management	1.6	\$95.00	\$152.00	Significant spreadsheets update.
1/4/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Update of Compensating controls for Troy Headquarters.
1/4/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Review of Saginaw work papers.
1/4/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Review of SAP reports from IAS.
1/4/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review of SAP reports for Rochester.
1/4/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review of reponses from IAS regarding Kettering.
1/4/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Preparation of questions for Saginaw.
1/4/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Reformat of compensating controls.
1/4/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	REview of SAP reports for Milwaukee.
1/4/2007	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Reply to Delphi E&S contacts' emails.
1/4/2007	Weir, Diane	Manager	United States	Engagement management	3.6	\$165.00	\$594.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/4/2007	Weir, Diane	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/4/2007	Weir, Diane	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/4/2007	Weir, Diane	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discussion with R Hofmann and Michelle Wilkes (Delphi) regarding status of CWIP and tooling controls.
1/4/2007	Wild, Travis	Sr Manager	Australia	Planning	4.1	\$300.00	\$1,230.00	Continued...(Review of management testing documentation).
1/4/2007	Wild, Travis	Sr Manager	Australia	Planning	4.0	\$300.00	\$1,200.00	Review of management testing documentation.
1/4/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.3	\$120.00	\$276.00	Updating international team tracker and making changes in working community per k. roller request.
1/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	IT Coordinators meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Resolve parking lot issues, discuss (Herbst, St. Romain) need for Assessors in 2007.
1/4/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.4	\$260.00	\$884.00	Delphi - Update November US Consolidator by reconciling TA for CC.
1/4/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	Delphi - Update November US Consolidator by reconciling TA for CC.
1/4/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update November US Consolidator by reconciling TA for CC.
1/4/2007	Xu, Jasper	Sr Manager	China	Other	1.0	\$300.00	\$300.00	Review compensating controls listing for Delphi- Moyu plant and document the comments.
1/5/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$220.00	\$660.00	Final preparation for meeting with T. Krause (Delphi) and D. Perkins (PwC) regarding overall hedging program and hedge documentation.
1/5/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Discussion with T. Krause (Delphi) D. Perkins (PwC), N. Dhar (Delphi), J. Volek (Delphi) regarding white paper and hedge documentation issues.
1/5/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel from Detroit to Chicago (3 hrs. * 50%).
1/5/2007	Beasley, Rashida	Associate	United States	ITGC Framework	3.3	\$110.00	\$363.00	Reviewed walkthroughs for various locations to determine the correct trial balances for each location.
1/5/2007	Beaver, William	Sr Associate	United States	Special Requests	5.6	\$130.00	\$728.00	Time spent executing international rollforward testing.
1/5/2007	Beaver, William	Sr Associate	United States	Special Requests	2.5	\$130.00	\$325.00	Continued...(Time spent executing international rollforward testing).
1/5/2007	Bieterman, Caren	Associate	United States	Remediation	3.6	\$95.00	\$342.00	Begin Rochester Testing Planning.
1/5/2007	Bieterman, Caren	Associate	United States	Remediation	2.7	\$95.00	\$256.50	Prepare Milwaukee Testing Request List.
1/5/2007	Bieterman, Caren	Associate	United States	Remediation	1.3	\$95.00	\$123.50	Financial Reporting Documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Bieterman, Caren	Associate	United States	Remediation	0.4	\$95.00	\$38.00	Inventory Account balances from Bob Hoepfner/Cindy Bush.
1/5/2007	Brown, Stasi	Director	United States	Foreign coordination	1.9	\$260.00	\$494.00	Discussions with PwC tax team (Schmitz, Roller), Tim Tamer (Delphi Tax) and email communications with PwC Poland team regarding testing scope and timing for Poland tax review.
1/5/2007	Brown, Stasi	Director	United States	Project management	1.2	\$260.00	\$312.00	Review validation templates for the temporary disbursements process.
1/5/2007	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Discussion with Ann Bianco (Delphi SOX team) to discuss deficiencies noted in the temporary disbursements process review.
1/5/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussion with Shannon Herbst (PwC) on tooling testing procedures and testing status for Blois France audit.
1/5/2007	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Discuss extrapolation results for the salaried benefit payments testing with Karen Cobb (Delphi Tax).
1/5/2007	Chang, Douglas	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Revenue Cycle Control 1.2.4.1.1.6 - Validation of proper approvals for contracts related to delivery notes/invoices selected for testwork. Samples #1-#10.
1/5/2007	Chang, Douglas	Sr Associate	China	Other	2.4	\$160.00	\$384.00	Revenue Cycle Control 1.2.4.1.1.6 - Validation of proper approvals for contracts related to delivery notes/invoices selected for testwork. Samples #11-#20.
1/5/2007	Chang, Douglas	Sr Associate	China	Other	1.7	\$160.00	\$272.00	Revenue Cycle Control 1.2.4.5.1.2 - Testwork of Attribute A regarding validation of appropriate levels of approval regarding sales contract for a sample of updated sales contracts/Customers selected for testing. Samples #21-#25.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Inventory Cycle 1.2.2.5.2.1 - Continuing with examination of client's annual physical inventory count procedures and results, including followup of discrepancies (if any) between sheet and floor.
1/5/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.5	\$215.00	\$967.50	Finalization and amendments to the project schedule, project sites and trainee groups validation, project schedule updates, action item log and group work for project training packages and train the trainer sessions.
1/5/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.6	\$215.00	\$344.00	Continued...(Finalization and amendments to the project schedule, project sites and trainee groups validation, project schedule updates, action item log and group work for project training packages and train the trainer sessions).
1/5/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.3	\$215.00	\$279.50	Meeting with kathy Fedoronko- reviewing project schedules, and change management responsibilities, training schedule and project status to date as well as project plans going forward.
1/5/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.1	\$215.00	\$236.50	Travel from Troy to Chicago, going back home to Chicago, includes drive to the airport, rental car check in and airport wait (2.2 hrs. * 50%).
1/5/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	EXAMPLE FOR ASSET 3152359.
1/5/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	CALL CONFERENCE WITH ADAM, PAOLA, RICHARD, MICHELLE AND LINDA TO ASK SOME DOUBTS ABOUT DEPRECIATION METHODS.
1/5/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.6	\$95.00	\$57.00	Read mail from Adam regarding a conference call and prepara some notes for it.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.5	\$95.00	\$47.50	Emails to Paola Navarro and Carlos Cano regarding depreciation files.
1/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Meeting with Gordon Halleck regarding special tooling and CWIP.
1/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Meeting with Gordon Halleck to finish Acquisition testing E&C.
1/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Updated Fixed Assets binder.
1/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Meeting with Janine Yurk regarding outstanding support documentation.
1/5/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meeting with Gordon Halleck to finish Acquisition testing AHG.
1/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.4	\$165.00	\$726.00	Continued field level analysis of Delphi's current role design.
1/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$165.00	\$594.00	Began field level analysis of Delphi's current role design.
1/5/2007	Decker, Brian	Partner	United States	Project management	1.5	\$390.00	\$585.00	Meeting with GMI, Timko and Bayles.
1/5/2007	Decker, Brian	Partner	United States	Project management	1.2	\$390.00	\$468.00	Dellinger 15 key control meeting .
1/5/2007	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Review of status of tax testing, timing and approach .
1/5/2007	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Discussion with Bayles of MW status .
1/5/2007	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Preparation for Delinger meeting .
1/5/2007	Dell, Paul	Sr Associate	United States	Remediation	4.5	\$120.00	\$540.00	Perform Testing of controls in inventory cycle.
1/5/2007	Dell, Paul	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meet with D Weir (PwC) to discuss controls testing.
1/5/2007	Dell, Paul	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel from Kokomo,IN to Detroit, MI (2.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Eyman, Genevieve	Associate	United States	Project management	3.3	\$95.00	\$313.50	SOD Compensating Controls - Collected data from plant locations, worked with S Herbst and R Thomas to coordinate various reports and updated the spreadsheet.
1/5/2007	Eyman, Genevieve	Associate	United States	Project management	3.1	\$95.00	\$294.50	SAP Report - Worked with S Herbst and R Thomas to update report with information provided by the various locations. Made modifications and changes to the updated spreadsheet.
1/5/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.0	\$95.00	\$95.00	Corresponded with K Woods regarding November expenses and updated spreadsheet based on responses received from individual staff.
1/5/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Coordinated a meeting between PwC Tax and Delphi, working with L Meyer to obtain meeting space and coordinate schedules.
1/5/2007	Ferreira, Sandra	Manager	Portugal	Other	2.0	\$175.00	\$350.00	Clarifying control procedures in substantive testing with Joana Pacheco (PwC) and review tests.
1/5/2007	Ferreira, Sandra	Manager	Portugal	Other	2.0	\$175.00	\$350.00	Continue reviewing substantive testing with Joana Pacheco (PwC).
1/5/2007	Ferreira, Sandra	Manager	Portugal	Other	1.2	\$175.00	\$210.00	Sent last version of issue tracker to Manuel Marca (Delphi). Phone call to Manuel Marcao, about issue tracker. Discuss an issue.
1/5/2007	Ferreira, Sandra	Manager	Portugal	Other	0.8	\$175.00	\$140.00	Read emails received from Delphi international team.
1/5/2007	Ferreira, Sandra	Manager	Portugal	Other	0.8	\$175.00	\$140.00	Discuss evidence of an issue .
1/5/2007	Ferreira, Sandra	Manager	Portugal	Other	0.7	\$175.00	\$122.50	Create/update milestone chart.
1/5/2007	Ferreira, Sandra	Manager	Portugal	Other	0.5	\$175.00	\$87.50	Create report to Deshen Pillay (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.8	\$280.00	\$784.00	Follow-up to IT/status call with David Church: update AI log, create IT resource requirements plan, compose e-mails to resources to direct activity completion.
1/5/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	2.3	\$280.00	\$630.00	Travel during Delphi Business Hours (4.5 hrs. * 50%).
1/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.6	\$280.00	\$448.00	IT resource utilization and Certus/CARS status discussion with DChurch(DixonAllen).
1/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.5	\$280.00	\$420.00	Respond to e-mail and follow-up on data requests including posting of updated documents in Sharepoint.
1/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.3	\$280.00	\$364.00	Review upcoming week's work assignments for CARs and Certus with RShehi(Delphi).
1/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Update Certus AI list per meeting with Karen on 1/3 and events from 1/4.
1/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Review training schedule, respond to e-mails with regards to concerns, and follow-up with feedback to Shungu on next steps.
1/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.6	\$280.00	\$168.00	Discuss and understand the issues discovered in the CARS QA test for the multi-server environment with RShehi(PwC) and MWolfenden(HMC).
1/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory test scripts - writing test scripts for report testing.
1/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Inventory test scripts - writing test scripts for report testing.
1/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.9	\$130.00	\$247.00	Inventory test scripts - writing test scripts for report testing.
1/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	0.3	\$130.00	\$39.00	Inventory test scripts - writing test scripts for report testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Gnesin, Adam	Sr Manager	United States	Project management	3.6	\$260.00	\$936.00	Researching and understanding depreciation methods as well as applying them to the spreadsheet prepared by the mexico team. Conversation with Rich Hoffman regarding research findings.
1/5/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	Discussion with Mexico team, Rich hoffman, Diane Wier, Michelle Wilkes, etc. regarding reconciliation process, etc.
1/5/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Reviewing emails from Gupton Marrs regarding previous day's meeting.
1/5/2007	Godyn, Marcin	Sr Associate	Poland	Remediation	2.2	\$135.00	\$297.00	Preparation of KFK conflicts documentation (based on the templated required).
1/5/2007	Godyn, Marcin	Sr Associate	Poland	Roll forward testing	1.9	\$135.00	\$256.50	Preparation of KFK conflicts documentation (based on the templated required).
1/5/2007	Godyn, Marcin	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Communication within the team regarding KFK conflict approach.
1/5/2007	Godyn, Marcin	Sr Associate	Poland	Remediation	0.4	\$135.00	\$54.00	Communication within the team regarding KFK conflict approach.
1/5/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.7	\$75.00	\$52.50	Call conference with Richard's team and Adam's team.
1/5/2007	Gonzalez, Patricio	Associate	United States	Project Management	1.0	\$110.00	\$110.00	Report Testing Administration.
1/5/2007	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Responded to questions related to report testing, compensating controls, and identification of key spreadsheets.
1/5/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Drafted clarification memo for customer-owned tooling test procedures.
1/5/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Finished drafting customer-owned tooling testing guidance.
1/5/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussed tooling test procedures and testing done in Blois w/ S. Brown.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Talked to Anne Bianco (Delphi) regarding compensating controls for non-SAP locations.
1/5/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Responded to questions related to tooling testing.
1/5/2007	Johnson, Theresa	Manager	United States	Remediation	4.3	\$165.00	\$709.50	Review and drafting of review notes for E&C divisional inventory testing.
1/5/2007	Johnson, Theresa	Manager	United States	DTI - Remediation	3.7	\$165.00	\$610.50	Preparation of goals, timing and review of validation plans, with project senior for DTI.
1/5/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	4.1	\$95.00	\$389.50	B-site review --> TB MZ495.
1/5/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.8	\$95.00	\$171.00	Travel from DTW to PIT (3.6 hrs. * 50%).
1/5/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	1.2	\$95.00	\$114.00	Status update - B site reviews.
1/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	Continued researching use of unassigned tcodes.
1/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	Reorganized roles and cleaned up new role design.
1/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Reviewed and planned for control points.
1/5/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.8	\$120.00	\$696.00	Rollforward/remediation testing fieldwork completion.
1/5/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.8	\$120.00	\$696.00	Continued...(Rollforward/remediation testing fieldwork completion).
1/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Continue to work on Inactive Headcount Reconciliation. Prepare supporting documentation (i.e. organizing spreadsheets that were made to do our analysis) that will help support the overall reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.7	\$95.00	\$161.50	Continue to work on Inactive Headcount Reconciliation. Prepare supporting documentation (i.e. organizing spreadsheets that were made to do our analysis) that will help support the overall reconciliation.
1/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.6	\$95.00	\$152.00	Look up and add retirement dates from PSW for Divested Employees into spreadsheet that will be sent to Fidelity to perform recalculations on their end.
1/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Check recalculations of benefit payments of divested retirees and compare them to actual benefit payments made by Fidelity in their online system, PSW.
1/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/5/2007	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Follow up with Internal Control Manager, Sophia Dong to discuss adjustments made to books subsequent to PwC issuance of issues log.
1/5/2007	Orf, Anne	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	Delphi scheduling updates and questions, updating all schedules (round 2 and staff mgmt plan).
1/5/2007	Orf, Anne	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Milestone tax changes to schedule, answer ?'s for Mark.
1/5/2007	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Reviewed and reconciled US staff management plan with project finances.
1/5/2007	Orf, Darren	Manager	United States	Project management	2.8	\$280.00	\$784.00	Performed discrepancy analysis on Net Deferred Taxes for to answer E&Y questions on scope coverage and provide confirmation of the coverage in question.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Reviewed and updated project milestone chart for weekly status.
1/5/2007	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Compiled, coordinated and communicated foreign resource guidance for South America.
1/5/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$360.00	\$1,116.00	Tcode mapping review in workbooks.
1/5/2007	Pacheco, Joana	Sr Associate	Portugal	Other	2.0	\$135.00	\$270.00	Clarifying control procedures and continue reviewing Information gathered regarding substantive testing with (Flávio Geraldes - PwC).
1/5/2007	Pacheco, Joana	Sr Associate	Portugal	Other	2.0	\$135.00	\$270.00	Reviewing tests performed with Manager Sandra Ferreira - phase II testing - Substantive testing.
1/5/2007	Pacheco, Joana	Sr Associate	Portugal	Other	2.0	\$135.00	\$270.00	Clarifying control procedures with Manager Sandra Ferreira - phase II testing - Substantive testing.
1/5/2007	Pacheco, Joana	Sr Associate	Portugal	Other	1.5	\$135.00	\$202.50	Continue revision process regarding tests performed with Manager Sandra Ferreira - phase II testing - Substantive testing.
1/5/2007	Pacheco, Joana	Sr Associate	Portugal	Other	0.5	\$135.00	\$67.50	Discussing issue tracker update with the client (ICC Manuel Marcão).
1/5/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.5	\$165.00	\$742.50	Validation of SAP standard and custom reports (US).
1/5/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.5	\$165.00	\$577.50	Validation of SAP standard and custom reports (US).
1/5/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	3.8	\$120.00	\$456.00	Testing Expenditure after obtaining documentation.
1/5/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	E-mail to Shannon re: update/Reading walk throughs.
1/5/2007	Patel, Jasmina	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Meeting with Gitanjali to sort out exception for test 3.1.1.4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Patel, Jasmina	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Meeting with Karyn Blakely to discuss test 1.2.3.2.1.2.
1/5/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Telecon with Gitanjali/List of documentation required/Arrangements with Randy re: documentation required by Gitanjali.
1/5/2007	Patel, Jasmina	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meeting with Randy - provided him with an update of our findings.
1/5/2007	Patel, Jasmina	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Tried to call Matt Lapinski to discuss findings/Meeting with Mike Lapinski/Disc with Randy re: conversation with Mike Lapinski.
1/5/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Discussion with Candice re: outstanding information and availability.
1/5/2007	Patel, Jasmina	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	E-mail sent to Gitanjali re: test 3.1.1.4.
1/5/2007	Patel, Jasmina	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	E-mails sent to Dave Con, Carl and Karen Blakely to set up meetings.
1/5/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.0	\$360.00	\$720.00	Call with T.Krause Delphi, M.Anderson,PwC,K.Long Pwc on currency and commodity update.
1/5/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Assessed and prepared documentation for hand over to another auditor in the following week. Held discussion via telephone to brief the new auditor.
1/5/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Addressed e-mails and queries from Manager (Diane Weir) and International Team Leads.
1/5/2007	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of travel time booked to Delphi as per guidance.
1/5/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Assessed and followed-up on the remaining opens item list in relation to open requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Pillay, Dshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Organised/ sorted and assessed all documentation received to date and still to be used for testing.
1/5/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Prepare round 2 validation plan for expenditure cycle.
1/5/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Prepare round 2 validation plan for financial reporting cycle.
1/5/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Prepare round 2 validation plan for revenue cycle.
1/5/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Discuss round 2 validation programs - Martin Pretorius, Theresa Johnson (PwC).
1/5/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Prepare budget vs actual analysis for the period 12/15/2006 - 12/31/2006.
1/5/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	4.4	\$130.00	\$572.00	Report Testing - Creating Test Scripts to be used in testing report S_ALR_87012037 for PN1.
1/5/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.5	\$130.00	\$455.00	Report Testing - Creating Test Scripts to be used in testing report S_ALR_87012037 for PN1.
1/5/2007	Reed, Brian	Sr Associate	United States	Project management	1.5	\$165.00	\$247.50	Coaching and guidance to Kolade Dada (PwC) regarding workpaper and leadsheet documentation for phase 2 testing.
1/5/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.3	\$165.00	\$214.50	Significant Spreadsheet conference call with Linda Briggs (Delphi).
1/5/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	0.2	\$165.00	\$33.00	Updated milestone chart with status update from Steering Spain phase 2 testing results.
1/5/2007	Rios, Claudia	Partner	Mexico	Other	1.1	\$325.00	\$357.50	Prepare and sent an email to Carlos with the outstanding issues.
1/5/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	1.9	\$135.00	\$256.50	Preparation of KFK SOD conflicts documentation (based on the templated required).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.9	\$135.00	\$256.50	Preparation of KFK SOD conflicts documentation (based on the templated required).
1/5/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Communication within the team regarding assessment of SOD conflict approach.
1/5/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	0.4	\$135.00	\$54.00	Communication within the team regarding assessment of SOD conflict approach.
1/5/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	0.2	\$135.00	\$27.00	Phone call with ICC relating to phase 3 validation (round 2 continued at year-end for annual controls and remediation testing).
1/5/2007	Sadaghiyani, Jamshid	Sr Associate	United States	ITGC Framework	2.6	\$165.00	\$429.00	Met Dennis Wojdyla (PwC), Marcus Harris (Delphi) and Bill Garvey (PwC) to discuss 2007 ITGC framework.
1/5/2007	Sadaghiyani, Jamshid	Sr Associate	United States	ITGC Framework	2.5	\$165.00	\$412.50	Re-designing ITGC Framework for 2007 to reflect the feedback received from Marcus Harris (Delphi), Bill Garvey (Delphi) and Dennis Wojdyla (PwC).
1/5/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/5/2007	Sandoval, David	Associate	United States	Roll forward testing	4.6	\$95.00	\$437.00	Fixed Asset Substantive testing - tooling.
1/5/2007	Sandoval, David	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	Fixed Asset Substantive testing - CWIP.
1/5/2007	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Testing of significant reports.
1/5/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.8	\$330.00	\$264.00	Discussion with Delphi Poland regarding testing.
1/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.5	\$110.00	\$275.00	Assisting Mike Wolfenden (delphi) with CARS QA.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.3	\$110.00	\$253.00	Testing the scripts in Certus. Adjusting the scripts with changes.
1/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.0	\$110.00	\$220.00	Certus pow wow. Attendants: Karen Romain (Delphi), Gupton Marrs, John Trevathan (delphi).
1/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.5	\$110.00	\$165.00	Discussing with T Fisher and S Chigariro the CARS training schedule.
1/5/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	Continue to review the November 2006 consolidator and missing time descriptions. Distribute to Kristy Woods and Genny Eyman (PwC) for follow-up tasks regarding to missing time descriptions.
1/5/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review the November 2006 US consolidator and missing time descriptions.
1/5/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Discussion with Genny Eyman (PwC) regarding missing hours for November and first-start data.
1/5/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Prepare expense summary for Darren Orf (PwC) regarding bankruptcy billings to date.
1/5/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Meeting with Subashi Stendahl (PwC) regarding cash payment and invoices.
1/5/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	3.0	\$135.00	\$405.00	Reprint of drafts and final invoices, creation of new invoices, cancellation of invoices.
1/5/2007	Szot, Maciej	Associate	Poland	Remediation	3.0	\$105.00	\$315.00	Kraków (TCK/HQ) client deliverable documentation preparation.
1/5/2007	Szot, Maciej	Associate	Poland	Roll forward testing	3.0	\$105.00	\$315.00	Kraków (TCK/HQ) client deliverable documentation preparation.
1/5/2007	Taylor, Todd	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Test tooling amortization and document results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Taylor, Todd	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Discuss approach to report testing with T. Cooney, F. Nance (DELPHI) and D. Sandoval (PwC). Follow up review of documentation.
1/5/2007	Taylor, Todd	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Review recent deficiency tracker for any duplicate issues.
1/5/2007	Thomas, Rance	Associate	United States	Project management	3.6	\$95.00	\$342.00	Key SAP reports update.
1/5/2007	Thomas, Rance	Associate	United States	Project management	1.9	\$95.00	\$180.50	Significan Spreadsheets update.
1/5/2007	Thomas, Rance	Associate	United States	Project management	1.9	\$95.00	\$180.50	RQ weekly research.
1/5/2007	Thomas, Rance	Associate	United States	Project management	0.8	\$95.00	\$76.00	Compensating control analysis.
1/5/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Review of Flint East work papers.
1/5/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Analysis of AHG compensating controls.
1/5/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Meeting of 15 key controls with Finance Director.
1/5/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Preparation of questions for IA over Flint work papers.
1/5/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Review of exception tracker.
1/5/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Confirmation of blocked billing reports.
1/5/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review of financial reporting exceptions.
1/5/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Response written for Saginaw questions.
1/5/2007	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review, sort and forward to PwC engagement team e-mail communications received from Delphi E&S contacts.
1/5/2007	Weir, Diane	Manager	United States	Engagement management	3.7	\$165.00	\$610.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/5/2007	Weir, Diane	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Reviewed and addressed questions from PwC team regarding round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/5/2007	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/5/2007	Weir, Diane	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Meeting with various PwC team members and Rich Hofmann to review fixed asset recs in Mexico.
1/5/2007	Wild, Travis	Sr Manager	Australia	Planning	2.5	\$300.00	\$750.00	Review of Delphi emails.
1/5/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.3	\$120.00	\$156.00	Updating milestone chart and round 2 testing schedules for change in testing dates. Also updating 9/30 dry run tracker.
1/5/2007	Wojdyla, Dennis	Director	United States	Project Management	2.7	\$260.00	\$702.00	Review of Packard results from Jeff Monnette. Sample tested the results. Created SoD spreadsheet / report, sent to Mary Meffe and Frank Nance.
1/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Review of ITGCC framework - with garvey, Harris, and Jamshid.
1/5/2007	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Reviewed partial evidence sent from Dennis Larson for missing packard access forms.
1/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi - Update November Expenses.
1/5/2007	Xu, Jasper	Sr Manager	China	Other	1.0	\$300.00	\$300.00	Continue to review compensating controls listing for Delphi- Moyu plant and document the comments.
1/6/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Reviewed documentation sent by diane wier and attempted to reconcile depreciation for mexico fixed asset (account 3245).
1/6/2007	Herbst, Shannon	Director	United States	Project management	2.0	\$260.00	\$520.00	Responded to e-mails related to round 2 testing (including SOD, annual controls, spreadsheet controls, and tax).
1/6/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.5	\$330.00	\$1,485.00	SOX review.
1/7/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Worked on SOD compensating controls list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/7/2007	Keener, Stuart	Associate	United States	Other	0.7	\$95.00	\$66.50	Infrastructure design meeting with US IT led by John Brumfield.
1/7/2007	Lyson, Krzysztof	Sr Associate	Poland	Delphi - Travel	1.0	\$135.00	\$135.00	Travel time Krakow - Ostrow (2 hours * 50%).
1/7/2007	Pretorius, Martin	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel time to Kokomo, IN (2.5 hrs. * 50%).
1/7/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.7	\$330.00	\$231.00	Conference call preparation.
1/7/2007	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Read and respond to emails from international testing teams.
1/8/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$220.00	\$660.00	Follow-up discussion with T. Krause (Delphi) D. Perkins (PwC), N. Dhar (Delphi), J. Volek (Delphi) regarding white paper and hedge documentation issues.
1/8/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Discussions with D. Perkins (PwC) regarding past Friday's meeting and the upcoming follow-up meeting.
1/8/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel from Chicago to Detroit (3 hrs. * 50%).
1/8/2007	Beaver, William	Sr Associate	United States	Special Requests	4.7	\$130.00	\$611.00	Performed IT application control update testing.
1/8/2007	Beaver, William	Sr Associate	United States	Special Requests	3.4	\$130.00	\$442.00	Continued...(Performed IT application control update testing).
1/8/2007	Bieterman, Caren	Associate	United States	Remediation	1.8	\$95.00	\$171.00	Review requests.
1/8/2007	Bieterman, Caren	Associate	United States	Remediation	1.6	\$95.00	\$152.00	Introduction and set up.
1/8/2007	Bieterman, Caren	Associate	United States	Remediation	1.5	\$95.00	\$142.50	Create Testing Template for Milwaukee.
1/8/2007	Bieterman, Caren	Associate	United States	Remediation	1.1	\$95.00	\$104.50	Update Receiving Samples.
1/8/2007	Bieterman, Caren	Associate	United States	Delphi - Travel	1.0	\$95.00	\$95.00	Travel from Detroit, MI to Milwaukee, WI (2 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Brown, Stasi	Director	United States	Project management	1.7	\$260.00	\$442.00	Various email communications with the PwC tax team on scoping and staffing.
1/8/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Meeting with Jaime Gutierrez and Marcela Carvallo (both PwC) to review results of temporary disbursements process testing.
1/8/2007	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Review material weakness memo for demographic data feed.
1/8/2007	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Monday am standing 2006 SOX update meeting with PwC SOX team (Decker, Herbst, Gnesin) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco).
1/8/2007	Brown, Stasi	Director	United States	Project management	0.6	\$260.00	\$156.00	Conference call to discuss the review procedures for the 2007 internal control framework with PwC managers (Gnesin, Herbst, Taylor, Reed).
1/8/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Meeting with Karen Cobb (Delphi) to discuss status of PHI pensions plans and status with the department of Labor.
1/8/2007	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Preparation for 2006 SOX update meeting with PwC SOX team (Decker, Herbst, Gnesin) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco).
1/8/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.1	\$225.00	\$247.50	Feedback to Ismael of some doubts about depreciation files.
1/8/2007	Cano, Carlos	Sr Manager	Mexico	Other	0.6	\$225.00	\$135.00	Read mail from Nallieli and Paola to see what is the status of the work.
1/8/2007	Cano, Carlos	Sr Manager	Mexico	Other	0.5	\$225.00	\$112.50	Read mail from Claudia with some comments about the work we have been doing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Chang, Douglas	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Revenue Cycle Control 1.2.4.5.1.1 - Verification or matching of SAP product pricing (used for billing) against updated sales contract, customer receipt price and annual (or periodic) pricing changes to reflect reductions. Samples #11-#20.
1/8/2007	Chang, Douglas	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Continue with revenue Cycle Control 1.2.4.5.1.1 - Verification or matching of SAP product pricing (used for billing) against updated sales contract, customer receipt price and annual (or periodic) pricing changes to reflect reductions. Samples #11-#20.
1/8/2007	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Revenue Cycle Control 1.2.4.5.1.1 - Verification or matching of SAP product pricing (used for billing) against updated sales contract, customer receipt price and annual (or periodic) pricing changes to reflect reductions. For samples #1-#10.
1/8/2007	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Continue with revenue Cycle Control 1.2.4.5.1.1 - Verification or matching of SAP product pricing (used for billing) against updated sales contract, customer receipt price and annual (or periodic) pricing changes to reflect reductions. Samples #1-#10.
1/8/2007	Chang, Douglas	Sr Associate	China	Other	1.3	\$160.00	\$208.00	Revenue Cycle Control 1.2.4.1.1.6 - Validation of proper approvals for contracts related to delivery notes/invoices selected for testwork. Samples #21-#25.
1/8/2007	Chang, Douglas	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Revenue Cycle Control 1.2.4.5.1.1 - Verification or matching of SAP product pricing (used for billing) against updated sales contract, customer receipt price and annual (or periodic) pricing changes to reflect reductions. For samples #21-#25.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.8	\$215.00	\$817.00	Action item log updates, training schedule amendments, training room plan, preparing risk mitigation plan, updating project scheduling and updating FAQ's.
1/8/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.5	\$215.00	\$322.50	Meeting with M. Fawcett, D. Bayles, K. St Romaine, J. Mancino, K. Fedoronko, (Delphi) D. Church(Dickson- Clark), J.Sadaghiyani, (PwC) weekly CARS/CERTUS update, risk mitigation and critical path item for the next 30 days.
1/8/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.8	\$215.00	\$172.00	Travel from Chicago to Troy, client site includes flight, car rental collection and driving from DTW to Troy (1.6 hrs. * 50%).
1/8/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.4	\$215.00	\$86.00	Meeting with Kathy reviewing the project status, risks and mitigation, critical path items and communication and training items to be finalized this week.
1/8/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.3	\$215.00	\$64.50	Project schedule review with D. Church reviewing CARS roll out, materiality and automation phase II.
1/8/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	VAT - review various correspondence; folow up- re FR, DE and HU re completeing testing and posting results; conf call K Roller; discuss BRazil non income tax review; arrange conf call re Brazil review.
1/8/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Change the depreciation formulas in our file, dereivated from the call conference.
1/8/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	REVIEW OF THE FILES LINDA SENT TO US OF THE ASSETS CHANGED FOR ACCOUNT 3227 TO 3245.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.6	\$95.00	\$152.00	Send email to pwc team with the last depreciation files and call conference with Linda Estrella to see some doubts.
1/8/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.1	\$95.00	\$9.50	Quick discussion with Ismael regarding the last informations we have.
1/8/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	Preparing the Inventory information request.
1/8/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	Preparing the initial meeting presentation.
1/8/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	Initial Meeting.
1/8/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	0.8	\$95.00	\$76.00	Determining the controls to be tested. Inventory and Fixed Asset.
1/8/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.7	\$95.00	\$66.50	Travel time from Mexico to Saltillo, Coahuila (1.4 hours * 50%).
1/8/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	0.7	\$95.00	\$66.50	Preparing the Fixed Asset information request.
1/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Reviewed documentation and updated Tooling testing template.
1/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Meeting with Kim Lentin regarding impairment analysis. Completed testing, validation templates and binder.
1/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.0	\$120.00	\$240.00	Corporate - Meeting with Anastasia Brown and Jaime Gutierrez regarding Wire room.
1/8/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Meeting with PwC staff regarding Tooling testing.
1/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$165.00	\$561.00	Continued field level analysis of Delphi's current role design.
1/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	Produced first draft of field level analysis report.
1/8/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Chicago to Delphi - Dayton (2.5 hrs.* 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Dada, Kolade	Sr Associate	United States	Other	3.1	\$120.00	\$372.00	Review of Delphi Steering Key Reports.
1/8/2007	Dada, Kolade	Sr Associate	United States	Other	2.1	\$120.00	\$252.00	Discussed Delphi Steering Key Reports testing with Linda Briggs (Delphi Steering).
1/8/2007	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Discussion with GMI status of control frameworks.
1/8/2007	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Review of status of Virsa implementation .
1/8/2007	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Discussion with Bayles regarding staffing and PwC ICM's .
1/8/2007	Dell, Paul	Sr Associate	United States	Validation	5.3	\$120.00	\$636.00	Perform testing of controls in the inventory cycle.
1/8/2007	Dell, Paul	Sr Associate	United States	Validation	4.6	\$120.00	\$552.00	Continued...(Perform testing of controls in the inventory cycle).
1/8/2007	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with M Pretorius (PwC) and discuss documentation and controls to be tested.
1/8/2007	Doherty, Lisa	Associate	United States	Project management	0.4	\$95.00	\$38.00	Update T&I spreadsheet for Carol Rhodes.
1/8/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	3.8	\$95.00	\$361.00	Sent out individual inquiries & requests for additional detail for November, compiled data and updated reports with reconciled time.
1/8/2007	Eyman, Genevieve	Associate	United States	Project management	3.5	\$95.00	\$332.50	SOD Compensating Controls - Collected data from locations, responded to inquiries and communications and updated spreadsheet.
1/8/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Responded to e-mails regarding Delphi meetings, updates and sent out notifications to the Team.
1/8/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Updated Delphi International Mailgroups and responded to staff requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Ferreira, Sandra	Manager	Portugal	Other	2.0	\$175.00	\$350.00	Create report to Shannon Herbst (PwC) for: compensating controls, substantive testing, remediation testing, rollforward testing, spreadsheet testing.
1/8/2007	Ferreira, Sandra	Manager	Portugal	Other	1.5	\$175.00	\$262.50	Continue to create the report to Shannon Herbst (PwC). Attaching report to Working community.
1/8/2007	Ferreira, Sandra	Manager	Portugal	Other	0.5	\$175.00	\$87.50	Review and reading of emails in response to Shannon herbst's request.
1/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.6	\$280.00	\$448.00	Email, voicemail, review and response.
1/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	E-mail, voicemail, review and response.
1/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.5	\$130.00	\$455.00	Inventory test scripts - writing test scripts for report testing.
1/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	Inventory test scripts - writing test scripts for report testing.
1/8/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$130.00	\$299.00	Inventory test scripts - writing test scripts for report testing.
1/8/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$143.00	Travel to IAH from DTW (2.2 hrs. * 50%).
1/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Mexico reconciliation, fixed asset depreciation calculation, review of spreadsheet and update based upon information obtained.
1/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Update of spreadsheet testing matrix for discussion with Shannon Herbst and distribution to tester.
1/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Status update call with Rich Hoffman, Michelle Wilkes, Diane Wier, Nallieli Cid, etc. to discuss recon. And account adjustment.
1/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Discussion with Todd Taylor, Brian Reed, Stasi Brown and Shannon herbst regarding controls framework and expenditures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Status update with David Bayles, Stasi Brown, Karen St Romain, Matt Fawcett, Shannon Herbst, Anne Bianco.
1/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Interface controls discussion with Shannon Herbst, Jamshid, Dennis Wojdyla.
1/8/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Conversation with Diane Wier regarding E&S reconciliation of fixed assets.
1/8/2007	Gonzalez, Ismael	Associate	Mexico	Other	5.1	\$75.00	\$382.50	Advance prepare a spreadsheet to recalculate the depreciation of account 3245 and make some test.
1/8/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.1	\$75.00	\$157.50	Analyzed file received from Delphi team in regards to the transfer of assets.
1/8/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.9	\$75.00	\$142.50	Call conference with Richard's team and Adam's team.
1/8/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.2	\$110.00	\$352.00	Report Testing - Test Plan Creation (Vandalia).
1/8/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Test Plan Creation (Vandalia).
1/8/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	1.5	\$110.00	\$165.00	Travel from Houston to Detroit (3 hrs. * 50%).
1/8/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Organizing and reviewing inventory binder.
1/8/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Reading and sending e-mails related to expenditure and revenue cycle.
1/8/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Answer questions from Theresa Johnson, PwC Manager, regarding her quality review.
1/8/2007	Herbst, Shannon	Director	United States	Project management	3.6	\$260.00	\$936.00	Responded to e-mails related to round 2 testing (including SOD, annual controls, spreadsheet controls, and tax).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Herbst, Shannon	Director	United States	Project management	2.9	\$260.00	\$754.00	Met with Karen St. Romain (Delphi) to discuss the status of 2006 testing, ACS account recs results, and 2007 framework.
1/8/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting with Anne Orf (PwC), 2007 Delphi schedule and spreadsheet budget.
1/8/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Monday am standing 2006 SOX update meeting with PwC SOX team (Decker, Brown, Gnesin) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco).
1/8/2007	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Discuss review of 2007 framework / A. Gnesin, B. Decker, T. Taylor, S. Brown (PwC).
1/8/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Conference call to discuss the review procedures for the 2007 internal control framework with PwC managers (Gnesin, Brown, Taylor, Reed).
1/8/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Interface Controls w/ J. Sadaghiyani, A. Gnesin, D. Wojdyla (PwC).
1/8/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discuss planning and testing of HR payroll remediated controls w/ B. Reed & S. Kallas (PwC).
1/8/2007	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Preparation for 2006 SOX update meeting with PwC SOX team (Decker, Brown, Gnesin) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco).
1/8/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	5.5	\$60.00	\$330.00	Set up of the external files from PHASE I.
1/8/2007	Hrincescu, Radu	Associate	Romania	Remediation	1.7	\$60.00	\$102.00	Tax review up-date from Phase I.
1/8/2007	Hrincescu, Radu	Associate	Romania	Remediation	1.4	\$60.00	\$84.00	Tooling testing.
1/8/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.4	\$60.00	\$84.00	Fixed assets inventory as at 31-dec-2006 controls validation.
1/8/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.3	\$60.00	\$78.00	Set up of the external files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
1/8/2007	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sanicolau Mare (0.9 hour * 50%).
1/8/2007	Johnson, Theresa	Manager	United States	Remediation	4.7	\$165.00	\$775.50	Discussion with process owner and revision of sample selection for E&C inventory master file changes.
1/8/2007	Johnson, Theresa	Manager	United States	Project management	4.1	\$165.00	\$676.50	Gathering more documentation and reporting of information related to compensating controls and key SAP reports for DSC and DTI.
1/8/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	2.6	\$95.00	\$247.00	B-site reviews --> TB MZ495.
1/8/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	2.2	\$95.00	\$209.00	HR Remediation: discussion regarding testing approach.
1/8/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	1.6	\$95.00	\$152.00	B-site reviews --> TB MZ495 (after lunch).
1/8/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	0.4	\$95.00	\$38.00	Call to discuss HR Remediaton with B Reed, S Herbst.
1/8/2007	Keener, Stuart	Associate	United States	Other	0.5	\$95.00	\$47.50	Follow-up security testing account setup for Ken Gehrke.
1/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.7	\$200.00	\$740.00	Worked on role design administrative procedures document.
1/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Worked on testing documentation guidelines.
1/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Reviewed control point analysis.
1/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.4	\$200.00	\$80.00	Call to discuss control points.
1/8/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.7	\$120.00	\$684.00	Continued...(Rollforward/remediation testing fieldwork completion).
1/8/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.6	\$120.00	\$552.00	Rollforward/remediation testing fieldwork completion.
1/8/2007	Lee, SK	Sr Manager	Korea	Other	1.5	\$300.00	\$450.00	Tele conference with Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Lee, SK	Sr Manager	Korea	Other	-1.5	\$300.00	(\$450.00)	Voluntary not billed to Debtors - Tele conference with Delphi.
1/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.8	\$95.00	\$266.00	Continue to work on Inactive Headcount Reconciliation. Specifically, analyzing the Delphi flowbacks to GM and whether or not their benefit is being paid in part by Delphi.
1/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Continue to work on Inactive Headcount Reconciliation. Specifically, analyzing the Delphi flowbacks to GM and whether or not their benefit is being paid in part by Delphi.
1/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed. Also, organize the files in my possession.
1/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.0	\$95.00	\$95.00	Look up and add retirement dates from PSW for Divested Employees into spreadsheet that will be sent to Fidelity to perform recalculations on their end.
1/8/2007	Lim, Jay	Associate	United States	Review of B process documentation	0.6	\$95.00	\$57.00	Review preparer's comments on the issues I raised in a review of their location's B-Process Documentation (TB 561).
1/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Check recalculations of benefit payments of divested retirees and compare them to actual benefit payments made by Fidelity in their online system, PSW.
1/8/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	1.2	\$135.00	\$162.00	Year-end update testing (ASC).
1/8/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.8	\$135.00	\$108.00	Year-end update testing (ASC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Follow up with Internal Control Manager, Sophia Dong and Accounting Manager, Tony Zhong to discuss adjustments made to books subsequent to PwC issuance of issues log.
1/8/2007	Navarro, Paola	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Caught up in requests from Core Team and deliverables to the client by the end of this week (compensating controls, key spreadsheets, key reports, status of work).
1/8/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Updated milestone chart for the E&C and AHG divisions with communications received from internal audit department and international teams.
1/8/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Answered queries received from the IAS group in regards to plant testing for round 2 (templates, follow up questions, etc.).
1/8/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Prepared employee cost template for the Powertrain Milwaukee plant and provided guidance to staff to perform the review.
1/8/2007	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.1	\$120.00	\$132.00	Provided guidance on B sites review next steps to staff that worked on this review a few months ago.
1/8/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Reviewed file for compensating controls for AHG to ensure the Core Team updated the file sto assign the appropriate manager to each of the sites.
1/8/2007	Orf, Anne	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	Work on schedule, current and for Jan and February, make all changes in workign community that are confirmed, write up all possible changes, met with shannon.
1/8/2007	Orf, Anne	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Spreadsheet control testing updates.
1/8/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Question from Mark re: tax update info.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Orf, Darren	Manager	United States	Project management	3.8	\$280.00	\$1,064.00	Performed reconciliation of bankruptcy filing detail.
1/8/2007	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Sent communication to Andrea Clark Smith about bankruptcy reconciliation.
1/8/2007	Osterman, Scott	Director	United States	Role Redesign	2.3	\$360.00	\$828.00	TCode assignment analysis.
1/8/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$360.00	\$468.00	Process team discussion with Ann.
1/8/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$360.00	\$468.00	GRC tool implementation discussion with Roger.
1/8/2007	Osterman, Scott	Director	United States	Role Redesign	0.8	\$360.00	\$288.00	Call to discuss week activities and divide responsibilities.
1/8/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (P01).
1/8/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (US).
1/8/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	4.6	\$120.00	\$552.00	Testing - Corporate Accounting Validation.
1/8/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Continued...(Testing - Corporate Accounting Validation).
1/8/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Status report/Summarised version of exceptions noted.
1/8/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.6	\$360.00	\$1,656.00	Review of deliverables for update meeting with T Krause Delphi.
1/8/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.2	\$360.00	\$792.00	Meeting to update client on weekly deliverables M.Anderson PWC AND T.KRAUSE Delphi.
1/8/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.2	\$360.00	\$792.00	Continued...(Review of deliverables for update meeting with T Krause Delphi).
1/8/2007	Peterson, Michael	Director	United States	Project management	3.1	\$320.00	\$992.00	Began planning/preparation for spreadsheet controls testing.
1/8/2007	Peterson, Michael	Director	United States	Project management	2.9	\$320.00	\$928.00	Followed up on open engagement issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Worked on required engagement risk management documentation.
1/8/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.9	\$120.00	\$588.00	Read round 1 and 2 validation programs. Determine which tests are outstanding and need to be tested.
1/8/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Arrival and setup at Delphi E&S.
1/8/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Conference call to discuss the way forward - Paul Dell, Diane Weir, Martin Pretorius (PwC).
1/8/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.9	\$130.00	\$507.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000028 for PN1.
1/8/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	3.5	\$130.00	\$455.00	Report Testing - Creating Test Scripts to be used in testing report RAAEND01 for P03.
1/8/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$143.00	Travel from Chicago to Detroit (2.2 hrs. * 50%).
1/8/2007	Reed, Brian	Sr Associate	United States	Project management	2.3	\$165.00	\$379.50	HR Remediation conference calls with Stefanie Kallas (PwC) to discuss scoping of US testing and sample requirements.
1/8/2007	Reed, Brian	Sr Associate	United States	Project management	2.2	\$165.00	\$363.00	Review of 2006 Framework in preparation for conference call. Conference call to discuss 2007 Framework with Todd Taylor (PwC) and Shannon Herbst (PwC).
1/8/2007	Rhodes, Carol	Manager	United States	Remediation	3.0	\$165.00	\$495.00	Review of Columbus OH work paper binders.
1/8/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Conference call with E&Y regarding Donchery findings.
1/8/2007	Rios, Claudia	Partner	Mexico	Other	1.2	\$325.00	\$390.00	Discussion with Carlos Cano of Delphis issues and what should be the next steps.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Rogge, Horst	Manager	Germany	Other	2.2	\$200.00	\$440.00	Reviewing E-Mails and communication with the team - open issues which should be addressed during field work current week.
1/8/2007	Rogge, Horst	Manager	Germany	Planning	2.2	\$200.00	\$440.00	Calculating and preparing invoice for November 2006; communication with PwC US.
1/8/2007	Rogge, Horst	Manager	Germany	Planning	1.2	\$200.00	\$240.00	Tel. call with ICC Wuppertal - organization of the field work for annual controls testing and spreadsheet-controls testing.
1/8/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	3.2	\$230.00	\$736.00	Updating 9/30 status update and documenting 12/31 tax package information as well as other tax information i.e. updating timelines, etc. to assist Karin Schmitz in her transition.
1/8/2007	Sadaghiyani, Jamshid Sr Associate		United States	IT Inventory	2.2	\$165.00	\$363.00	Reviewing project plan for IT Inventory project which will update the IT Inventory database.
1/8/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/8/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Participating in CARS/CERTUS Status Meeting with David Bayles (Delphi), David Church (Delphi), Karen St. Romain (Delphi), Matt Fawcett (Delphi), Kathy Fedoronko (Delphi) and Shungu Chigariro (PwC) to review Status of both the Certus and CARS projects.
1/8/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing scheduling and assignments and discuss the status of the projects with staff.
1/8/2007	Sadaghiyani, Jamshid Sr Associate		United States	ITGC Framework	1.1	\$165.00	\$181.50	Met Dennis Wojdyla (PwC), Shannon Herbs (PwC), Stacy Brown (PwC) and Adam Gnesin (PwC) to discuss Interface Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Sandoval, David	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	CWIP substantive validation.
1/8/2007	Sandoval, David	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Tooling Substantive validation.
1/8/2007	Sandoval, David	Associate	United States	Roll forward testing	1.3	\$95.00	\$123.50	Develop Report validation test plan.
1/8/2007	Schietinger, Timo	Associate	Germany	Validation	5.0	\$130.00	\$650.00	Preparing work relating annual controls and spreadsheet controls.
1/8/2007	Schietinger, Timo	Associate	Germany	Validation	2.5	\$130.00	\$325.00	Continued...(Preparing work relating annual controls and spreadsheet controls).
1/8/2007	Schietinger, Timo	Associate	Germany	Validation	0.5	\$130.00	\$65.00	Discuss schedule with Mr. Sonneborn (ICC).
1/8/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.4	\$330.00	\$1,122.00	Coordination for 12/31 testing .
1/8/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.2	\$330.00	\$1,056.00	Review foreign testing documentation .
1/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.6	\$110.00	\$396.00	Testing Certus 2.7.2. New functionality.
1/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.3	\$110.00	\$363.00	Performing QA for CARS production.
1/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.4	\$110.00	\$154.00	Meetings with Kathy Federonko (delphi), Greg Irish(Delphi) about CARS application.
1/8/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Pete Smith (PwC) regarding Delphi billing for due diligence project.
1/8/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.0	\$135.00	\$135.00	Revised October Invoice.
1/8/2007	Taylor, Todd	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Review compensating controls spreadsheet and reach out to international teams for updates. Read and respond to emails related to status updates from international teams and update the milestone tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Taylor, Todd	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Provide background on Packard to B. Reed (PwC) and introduce him to F. Nance (DELPHI) to discuss changes to testing in 2007.
1/8/2007	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Discuss report testing with F. Nance and M. Bradley (DELPHI) to outline our request.
1/8/2007	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Review tooling amortization testing with D. Sandoval (PwC).
1/8/2007	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Participate on conference call with S. Herbst, A. Gnesin, S. Brown and B. Reed (PwC) to discuss approach to reviewing control framework.
1/8/2007	Thomas, Rance	Associate	United States	Project management	3.5	\$95.00	\$332.50	Key SAP Reports updates to Master File.
1/8/2007	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	Significant spreadsheets updates.
1/8/2007	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	Roll forward survey update.
1/8/2007	Thomas, Rance	Associate	United States	Project management	2.0	\$95.00	\$190.00	Compensating Control analysis.
1/8/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Review of tooling and CWIP.
1/8/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Review of fixed assets.
1/8/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Review of Home Avenue deficiencies.
1/8/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Meeting with M. Covello and S. Brown.
1/8/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discussion with J. Gutierrez regarding revenue deficiencies.
1/8/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Emails to questions certain fixed asset balances.
1/8/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Evaluation of performance appraisals.
1/8/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Editing of CWIP and tooling.
1/8/2007	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Review scrap related inventory control to ensure it was documented properly.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Weir, Diane	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/8/2007	Weir, Diane	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/8/2007	Weir, Diane	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/8/2007	Weir, Diane	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Meeting on Mexico fixed asset recs with various PwC team members and Rich Hofmann (Delphi).
1/8/2007	Williams, Earle	Sr Associate	United States	Remediation	2.8	\$120.00	\$336.00	Remediation testing - Employee Cost.
1/8/2007	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Remediation testing - Inventory.
1/8/2007	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.1	\$120.00	\$132.00	To Milwaukee (2.2 hrs. * 50%).
1/8/2007	Williams, Earle	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Setting up in Milwaukee - Meeting client staff.
1/8/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.4	\$120.00	\$168.00	Reading emails and updating status worksheets.
1/8/2007	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Update sharepoint and send evidence to E&Y (Shannon Pacella.
1/8/2007	Wojdyla, Dennis	Director	United States	Project Management	0.9	\$260.00	\$234.00	Review of Packard missing access request forms from Dennis Larson, for US and Mexico..
1/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Finalize schedule and resources for Core PwC delphi team.
1/8/2007	Wojdyla, Dennis	Director	United States	Project Management	0.8	\$260.00	\$208.00	Update 1.1.2 test template.
1/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Planning for interface testing for 2007.
1/8/2007	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Followup on emails from Ann Bianco to Packard and Steering.
1/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Review changes to 2007 ITGCC framework from last meeting;.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Meeting with jamshid to discuss status of 2006 work to be completed.
1/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	Delphi - Update November US Consolidator with Bill Y/N.
1/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	Delphi - Update November US Consolidator with Bill Y/N.
1/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Update November US Consolidator with Bill Y/N.
1/8/2007	Xu, Jasper	Sr Manager	China	Other	2.2	\$300.00	\$660.00	Prepare for Year-end tax controls testings, staff allocation and budget analysis.
1/8/2007	Xu, Jasper	Sr Manager	China	Other	1.8	\$300.00	\$540.00	Review the results of the Dry-run tax testings performed for Packard division as completed by staff Chinglin Mok.
1/9/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.2	\$220.00	\$924.00	Review of internal derivatives issues from FAS 133, FAS 52, DIG H1, and H15 as they apply to Delphi.
1/9/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.8	\$220.00	\$836.00	Creation of internal derivatives documents for presentation to T. Krause (Delphi) D. Perkins (PwC), N. Dhar (Delphi), J. Volek (Delphi).
1/9/2007	Bieterman, Caren	Associate	United States	Remediation	3.3	\$95.00	\$313.50	Inventory Testing.
1/9/2007	Bieterman, Caren	Associate	United States	Remediation	3.1	\$95.00	\$294.50	Inventory Testing.
1/9/2007	Bieterman, Caren	Associate	United States	Remediation	2.7	\$95.00	\$256.50	Inventory Testing.
1/9/2007	Bieterman, Caren	Associate	United States	Remediation	1.2	\$95.00	\$114.00	ASN Requests.
1/9/2007	Bieterman, Caren	Associate	United States	Remediation	0.7	\$95.00	\$66.50	Accural follow-up for inventory testing.
1/9/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Discussion with Shannon Herbst (PwC) on tax related matters including scoping for China, budgets and documentation requirements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Discussion with Shannon Herbst (PwC) on compensating controls update including status of international and divisional reporting.
1/9/2007	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	February staffing discussion with Shannon Herbst (PwC Director).
1/9/2007	Brown, Stasi	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting with Karen Cobb (Delphi) to discuss Bayles open pension questions.
1/9/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
1/9/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting with Dan Brewer & Michael Hartley (both Delphi) to discuss status of temporary disbursements process audit.
1/9/2007	Brown, Stasi	Director	United States	Project management	0.6	\$260.00	\$156.00	Conference call with Ann Bianco (Delphi) to discuss status of temporary disbursements process audit.
1/9/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Conference call with Brian Decker (PwC Partner) to confirm February staffing needs.
1/9/2007	Brown, Stasi	Director	United States	Project management	0.4	\$260.00	\$104.00	Review current FASB guidance for FAS 158 and FIN48 to provide to Delphi corporate accounting.
1/9/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.4	\$260.00	\$104.00	Meeting with David Bayles (Delphi) to discuss open pension questions on salaried testing.
1/9/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.3	\$260.00	\$78.00	Meeting with Karen Cobb (Delphi) to discuss pension meeting schedule for remainder of the week.
1/9/2007	Brown, Stasi	Director	United States	Project management	0.3	\$260.00	\$78.00	Email communications to Delphi on FAS158 and FIN48 accounting guidance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Cano, Carlos	Sr Manager	Mexico	Other	2.3	\$225.00	\$517.50	Call conference with Paola, Adam and Nallieli to touch base on what we are doing.
1/9/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.5	\$225.00	\$337.50	Review the files with the team and make some changes.
1/9/2007	Cano, Carlos	Sr Manager	Mexico	Other	0.3	\$225.00	\$67.50	Mail to Nallieli and Ismael to give last instructions of the day regarding depreciation files.
1/9/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	0.4	\$470.00	\$188.00	Call w/foreign offices on tax instr.
1/9/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.3	\$215.00	\$1,139.50	Final schedule changes, calling all sites to make training and facilities and equipments reservations, updating , responding to site coordinators,bayles meetings notes, action log maintenance and coordinating with team. CARS support group criteria.
1/9/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.6	\$215.00	\$774.00	Continued...(Final schedule changes, calling all sites to make training and facilities and equipments reservations, updating , responding to site coordinators,bayles meetings notes, action log maintenance and coordinating with team. CARS support group cri
1/9/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	VAT - Discussion Brazil re non income taxes reviewed;documentation; Provide advice to local country reviews re process and documenting issues identified.
1/9/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	Review the file sent by Paola and adjust our information to it.
1/9/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Make the last changes to the 200 assets we have been analysing with Adam and Paola.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Call conference with Adam and Paola to touch based in order to prepare our update for depreciation files.
1/9/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.8	\$95.00	\$76.00	Call conference with Adam, Paola and PwC Mexico team for updates, doubts, etc from depreciation files.
1/9/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Mails back and foward with Linda to ask for more information.
1/9/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	5.1	\$95.00	\$484.50	Fixed Asset inventory (Physical count) Review and Documentation.
1/9/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.8	\$95.00	\$171.00	Fixed Asset disposal Review.
1/9/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.2	\$95.00	\$114.00	Fixed Asset inventory (Physical count) Review.
1/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Meeting with Gordon Halleck and Mary Goins regarding Tooling testing.
1/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Prepared additional request list for account 3412 and 3413.
1/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Continued special tooling testing account 3410 and 3411.
1/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Read employee cost templates - Rochester Plant.
1/9/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Prepared request list for employee cost - Rochester plant.
1/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.7	\$165.00	\$775.50	Continued field level analysis with inputs from C. Lane.
1/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Continued field level analysis of current Delphi role design.
1/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	Meeting with Christopher Lane to review current field level analysis.
1/9/2007	Dada, Kolade	Sr Associate	United States	Other	4.8	\$120.00	\$576.00	Design validation plans for Delphi Steering Key Reports testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Review of ITGC deficiencies .
1/9/2007	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Discussion of staffing with Stasi .
1/9/2007	Dell, Paul	Sr Associate	United States	Remediation	4.5	\$120.00	\$540.00	Perform testing of controls in Inventory cycle.
1/9/2007	Dell, Paul	Sr Associate	United States	Remediation	3.7	\$120.00	\$444.00	Document results of Inventory control testing.
1/9/2007	Dell, Paul	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Continued...(Perform testing of controls in Inventory cycle).
1/9/2007	Dell, Paul	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Perform Fixed Asset control testing.
1/9/2007	Dell, Paul	Sr Associate	United States	Validation	1.1	\$120.00	\$132.00	Meet with D Weir to discuss outstanding controls.
1/9/2007	Draganescu, Teodora	Associate	Romania	Remediation	0.7	\$60.00	\$42.00	Review Inventory validation file with Radu Hrincescu - team member.
1/9/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Review Inventory validation file with Radu Hrincescu - team member.
1/9/2007	Eyman, Genevieve	Associate	United States	Project management	1.8	\$95.00	\$171.00	Coordinated work spaces for PwC with Delphi, sent out notifications and had telephone conversations.
1/9/2007	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	SOD Compensating Controls - Collected data from locations, responded to inquiries and communications and updated spreadsheet.
1/9/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.1	\$95.00	\$104.50	Worked with K Woods and A C Smith to consolidate and review Delphi project hours for November billing.
1/9/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	International SOX Weekly conference call with David Bayles.
1/9/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Rescheduled meeting with Gupton Marrs, Delphi and PwC with L Meyer.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Worked with Delphi Tax group to coordinate work schedules and work space for K Schmidt.
1/9/2007	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Transcribed minutes from the international conference call.
1/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Inventory test scripts - writing test scripts for report testing.
1/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	Inventory test scripts - writing test scripts for report testing.
1/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Administrative Review of scope of report testing.
1/9/2007	Gnesin, Adam	Sr Manager	United States	Project management	4.5	\$260.00	\$1,170.00	Analyzed new template prepared by the PwC team in Mexico to determine the adjustment to depreciation. And e-mail to Rich Hoffman, Michelle Wilkes, Paola Navarro throughout evening to get/obtain updates.
1/9/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.9	\$260.00	\$494.00	Conversation with Paola Navarro, Nellieli Cid regarding account adjustment calculation.
1/9/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Meet with Adam Gnesin to get filled in on status of the Fixed Assets special project in Matamoros, MX. Analyzed files sent by the team, discussed questions raised by the client and designed an action plan to meet the client's requests before year end.
1/9/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Emails back and forth with Nallieli Cid regarding adjustment proposed for E&S.
1/9/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	Status update call with David Bayles and entire PwCM, ICC, ICM, Validation leads team across the globe.
1/9/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.9	\$260.00	\$234.00	Conversation with ITGC team david bayles, karen st romain, regarding deficiency aggregation/deficiencies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Review and reading of emails in response to Shannon herbst's request for further information regarding compensating controls.
1/9/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Miscellaneous emails regarding mexico reconciliations.
1/9/2007	Gonzalez, Ismael	Associate	Mexico	Other	4.5	\$75.00	\$337.50	Perform and excel file to review the fixed asset depreciation and analysis of depreciation determinate.
1/9/2007	Gonzalez, Ismael	Associate	Mexico	Other	3.5	\$75.00	\$262.50	Advance to prepare a spreadsheet to recalculate the depreciation of account 3245 (spredsheets of Richard Hofmann).
1/9/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.1	\$75.00	\$157.50	Call conference with Paola Navarro about depreciation files account 3245 and 3227.
1/9/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.0	\$110.00	\$440.00	Report Testing - Test Plan Creation (Vandalia).
1/9/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.3	\$110.00	\$363.00	Report Testing - Test Plan Creation (Vandalia).
1/9/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.8	\$110.00	\$198.00	Work in PN1 access issues corresponding to my user request.
1/9/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.0	\$110.00	\$110.00	Reading Email - Administration.
1/9/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Review and documentation of the reserve for doubtful accounts and billing adjustments.
1/9/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Organizing and reviewing revenue binder.
1/9/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Mary Adams, Finance Manager, to review the reserve for doubtful accounts and billing adjustment.
1/9/2007	Herbst, Shannon	Director	United States	Project management	2.8	\$260.00	\$728.00	Reviewed ITGC's and identified those that impact SOD compensating controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Herbst, Shannon	Director	United States	Project management	2.3	\$260.00	\$598.00	Responded to e-mails related to round 2 testing (including SOD, annual controls, and report testing).
1/9/2007	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Discuss feasibility to Analyze "High" Deficiencies using GuptonMarrs Framework, with GuptonMarrs and PwC.
1/9/2007	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Discussion with S. Brown (PwC) on tax related matters including scoping for China, budgets and documentation requirements.
1/9/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
1/9/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Discussion with S. Brown (PwC) on compensating controls update including status of international and divisional reporting.
1/9/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	February staffing discussion with S. Brown (PwC Director).
1/9/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.1	\$60.00	\$66.00	Printing of fromt sheets from phase I and set up of external files.
1/9/2007	Hrincescu, Radu	Associate	Romania	Remediation	0.9	\$60.00	\$54.00	Review of work done in phase II (excel file and external file) with Liviu Pacala.
1/9/2007	Hrincescu, Radu	Associate	Romania	Remediation	0.7	\$60.00	\$42.00	Review of work done in phase II (excel file and external file) with Teodora Draganescu.
1/9/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	Review of work done in phase II (excel file and external file) with Liviu Pacala.
1/9/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Review of work done in phase II (excel file and external file) with Teodora Draganescu.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Hrincescu, Radu	Associate	Romania	Remediation	0.3	\$60.00	\$18.00	Conf call on tax review as at 31-Dec-2006.
1/9/2007	Johnson, Theresa	Manager	United States	Remediation	2.8	\$165.00	\$462.00	Review and drafting of coaching notes fro E&C divisional inventory testing.
1/9/2007	Johnson, Theresa	Manager	United States	Project management	2.8	\$165.00	\$462.00	ICM call with PwC managers and Delphi team. Also final submission of compensating controls and SAP key reports.
1/9/2007	Johnson, Theresa	Manager	United States	DTI - Remediation	2.6	\$165.00	\$429.00	Planning activities for DTI.
1/9/2007	Kallas, Stefanie	Associate	United States	Project management	3.2	\$95.00	\$304.00	SOD Compensating Controls - DPSS.
1/9/2007	Kallas, Stefanie	Associate	United States	Remediation	2.2	\$95.00	\$209.00	Wrap-up Phase II documentation.
1/9/2007	Kallas, Stefanie	Associate	United States	Other	1.7	\$95.00	\$161.50	HR Remediation.
1/9/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	Travel from PIT to DTW (1hr. * 50%).
1/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.9	\$200.00	\$780.00	Researched unassigned tcodes.
1/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$200.00	\$640.00	Met with Ann Bianco to review unassigned tcodes.
1/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Dicussed control point analysis.
1/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.4	\$200.00	\$80.00	Status Meeting with team.
1/9/2007	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	4.2	\$175.00	\$735.00	Follow up with Shannon Herbst (PwC Manager) and Elizabeth Stevenson (Delphi ICC) on the issues. Preparation of the complensating controls listing.
1/9/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.7	\$120.00	\$684.00	Rollforward/remediation testing fieldwork completion.
1/9/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.6	\$120.00	\$672.00	Continued...(Rollforward/remediation testing fieldwork completion).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.4	\$95.00	\$133.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.4	\$95.00	\$133.00	Continue to work on Inactive Headcount Reconciliation. Prepare supporting documentation (i.e. organizing spreadsheets that were made to do our analysis) that will help support the overall reconciliation.
1/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Continue to work on Inactive Headcount Reconciliation. Prepare supporting documentation (i.e. organizing spreadsheets that were made to do our analysis) that will help support the overall reconciliation.
1/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Compile a list to be sent over to Patricia Hall at Fidelity, requesting information of GM Employment salary info for Divested Recalculations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Lim, Jay	Associate	United States	Review of B process documentation	0.6	\$95.00	\$57.00	Correspond with R Shehi (PwC) and J Trevathan (Delphi) in regards to accessing 2006 information in Certus to respond to preparer's comments on the issues I raised in a review of their location's B-Process Documentation (TB 561).
1/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.2	\$95.00	\$19.00	Sent e-mail to Patricia Hall at Fidelity, requesting information of GM Employment salary info for Divested Recalculations.
1/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.2	\$95.00	\$19.00	Ask A Stephens (Delphi), Employee Benefits Staff Assistant, for Part B contributions print-out from EDS system. Once received, organize print-outs into appropriate files in order to be recalculated (part of Divested recalculations).
1/9/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.6	\$135.00	\$81.00	Year-end update testing.
1/9/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.5	\$135.00	\$67.50	Year-end update testing.
1/9/2007	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	3.0	\$230.00	\$690.00	Review of warren 404 testing writeup and call with brad to discuss timing and review.
1/9/2007	Mok, Ching Lin	Sr Associate	China	Planning	1.0	\$160.00	\$160.00	Conference call with PwC US - Director Karin and global sites to discuss on tax validation work to be carried out from 15 Jan 2007 onwards.
1/9/2007	Navarro, Paola	Sr Associate	United States	Project management	3.4	\$120.00	\$408.00	Analyzed new template prepared by the PwC team in Mexico to determine the adjustment to depreciation. Discussed source of data presented with team and analyzed inconsistencies observed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Navarro, Paola	Sr Associate	United States	Project management	2.3	\$120.00	\$276.00	Conference call with the team in Mexico and Adam Gnesin to walkthrough the pilot file with 200+ assets to determine the updates to the proposed adjustment. Discussed methodology used, inconsistencies observed and new approach proposed.
1/9/2007	Navarro, Paola	Sr Associate	United States	Project management	1.8	\$120.00	\$216.00	Reviewed analysis prepared by the team in Mexico for the CWIP and the reversing adjustment and provided to Richard Hofmann.
1/9/2007	Navarro, Paola	Sr Associate	United States	Project management	1.7	\$120.00	\$204.00	Discussed file prepared by the PwC team in Mexico to determine the adjustment to depreciation with Adam Gnesin. Prepared and sent email to Richard Hofmann with final analysis and proposed adjustment.
1/9/2007	Navarro, Paola	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Meet with Adam Gnesin to get filled in on status of the Fixed Assets special project in Matamoros, MX. Analyzed files sent by the team, discussed questions raised by the client and designed an action plan to meet the client's requests before year end.
1/9/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Weekly ICC call with Delphi controls community and PwC core team, managers, core seniors, etc.
1/9/2007	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Talked to team in Mexico to clarify questions about files to present as review/summary of account reconciliations for the special project in Matamoros.
1/9/2007	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Called team in Mexico to lay out action plan; explained steps to follow to provide file with updated adjustment to depreciation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Reviewed the Milwaukee requesting list for employee cost and made appropriate changes to match validation template. Provided as example to prepare the requesting list for the Rochester plant.
1/9/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Coordinated efforts with the AHG ICM to provide updates to the Core Team for the request for key spreadsheets.
1/9/2007	Orf, Anne	Sr Associate	United States	Project management	2.1	\$120.00	\$252.00	New schedule changes and updates, checking availability.
1/9/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Answered questions from Debbie Hinchcliffe about UK tax budget.
1/9/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$360.00	\$1,152.00	Process team discussion in Dayton.
1/9/2007	Osterman, Scott	Director	United States	Role Redesign	2.6	\$360.00	\$936.00	Process team assignment review - Dayton process members.
1/9/2007	Osterman, Scott	Director	United States	Role Redesign	1.4	\$360.00	\$504.00	Workbook analysis.
1/9/2007	Osterman, Scott	Director	United States	Role Redesign	0.8	\$360.00	\$288.00	SE16 discussion.
1/9/2007	Parakh, Siddarth	Manager	United States	Revenue	6.0	\$165.00	\$990.00	Validation of SAP standard and custom reports (P01).
1/9/2007	Parakh, Siddarth	Manager	United States	Revenue	5.5	\$165.00	\$907.50	Validation of SAP standard and custom reports (P01).
1/9/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	4.6	\$120.00	\$552.00	Testing - Corporate Accounting Validation.
1/9/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Continued...(Testing - Corporate Accounting Validation).
1/9/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with Candice re: outstanding information/infor still outstanding.
1/9/2007	Perkins, Daniel	Director	United States	Treasury Expertise	5.6	\$360.00	\$2,016.00	Review of calculations of effectiveness and ineffectivness for mexican Peso.
1/9/2007	Perkins, Daniel	Director	United States	Treasury Expertise	0.4	\$360.00	\$144.00	Meeeting w Dimitry B. ,Delphi and Mike Anderson to discuss Mexican Peso regression calculation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Peterson, Michael	Director	United States	Project management	4.3	\$320.00	\$1,376.00	Worked on compiling a consolidated status report for David Bayless.
1/9/2007	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Investigated network connectivity issues and sent communication to the team.
1/9/2007	Peterson, Michael	Director	United States	Project management	1.6	\$320.00	\$512.00	Followed up on issues related to applying payments received from Delphi.
1/9/2007	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Discussions with Genny Eyman (PwC) regarding billing Fresh Start work.
1/9/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Perform validation procedures - financial reportin 1.2.5.3.1.1.
1/9/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.7	\$120.00	\$324.00	Perform validation procedures - employee cost 1.2.7.2.1.1.
1/9/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Perform validation procedures - employee cost 1.2.7.3.1.1.
1/9/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Sent emails to client asking for information for financial reporting and employee cost.
1/9/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.8	\$130.00	\$624.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000028 for PN1.
1/9/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.3	\$130.00	\$559.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000028 for PN1.
1/9/2007	Reed, Brian	Sr Associate	United States	Project management	2.4	\$165.00	\$396.00	Review of 2006 Framework in developing revised 2007 Framework. Documentation of suggested changes to risks, control activities and objectives in framework.
1/9/2007	Reed, Brian	Sr Associate	United States	Project management	1.9	\$165.00	\$313.50	Discussion on the 2007 Framework with Todd Taylor (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Discussions with DPSS UK PwC Team to understanding approach to identifying significant spreadsheets. Provide Deb Hinchliffe (PwC) with guidance on high complexity, resulting in reduced significant spreadsheets.
1/9/2007	Reed, Brian	Sr Associate	United States	Project management	1.2	\$165.00	\$198.00	ICM Conference call chaired by David Bayles (Delphi).
1/9/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.0	\$165.00	\$165.00	Significant spreadsheet discussion with Linda Briggs (Delphi) to clarify definition of highly complex and financially significant.
1/9/2007	Renner, Josef	Sr Manager	Austria	Other	1.0	\$300.00	\$300.00	Conference Call PwC Detroit concerning validation of the tax cycle.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	1.4	\$165.00	\$231.00	Participate in Division Closing meeting with Debbie Praus-ICM and Divisional Managers.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	1.2	\$165.00	\$198.00	Update compensating control schedule for Lockport.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Resolve network connectivity issues with Delphi Helpdesk.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Participate in David Bayles-SOX Director conference call.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Follow-up on issues with Debbie Praus-ICM, Chris Tompkins-Capital Mgr, Randy Laforest-PwC Senior after Divisional Closing Meeting.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Review masterfile changes for salary control tested under 7312 for Division.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Prepare for Division Closing meeting.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Update tracker with comments from round 2 testing.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Review exceptions for Columbus expenditures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Post SOX call follow-up with Dave Travis-ICC and Debbie Praus-ICM.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Discuss tracker updates with Randy Laforest-PwC Senior, Debbie Praus-ICM.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Pass along network resolution to Corporate PwC SOX team.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Update compensating controls schedule for Mexico.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Update Milestone Chart.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Follow-up with David Bayles-SOX Director regarding morning call.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Follow-up with Luiz Siquiera-PwC Manager regarding Brazil results.
1/9/2007	Rhodes, Carol	Manager	United States	Remediation	0.1	\$165.00	\$16.50	Send 15 Key Summary to Dave Travis-ICC and Debbie Praus-ICM.
1/9/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.2	\$225.00	\$720.00	Compensating controls template.
1/9/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.5	\$225.00	\$112.50	SAP report.
1/9/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.5	\$225.00	\$112.50	Preparing SAP report.
1/9/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.5	\$225.00	\$112.50	SAP Report.
1/9/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.5	\$225.00	\$112.50	SAP Report.
1/9/2007	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Spreadsheet controls - Interview with Mrs Hamburger - interest calculation sheet - documentation of interview.
1/9/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.8	\$200.00	\$360.00	Discussion with tax team preparing review - tax cycle with annual controls.
1/9/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.5	\$200.00	\$300.00	Meeting with ICC - open issues/next steps.
1/9/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.2	\$200.00	\$240.00	Reviewing E-Mails and communication with the team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Rogge, Horst	Manager	Germany	Roll forward testing	0.8	\$200.00	\$160.00	Reviewing E-Mails and communication with the team.
1/9/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	4.9	\$230.00	\$1,127.00	Call with foreign locations to confirm 12-31 review of 404 tax controls. Meeting with Karin Schmitz to discuss status of various tax controls for year end. Communications with various foreign resources on various tax issues.
1/9/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	3.7	\$230.00	\$851.00	Continued...(Communications with various foreign resources on various tax issues).
1/9/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Met Dennis Wojdyla (PwC), Scott Osterman (PwC) and Siddarth Parakh (PwC) to discuss 2007 planning for ITGC and Application Controls reviews.
1/9/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.9	\$165.00	\$313.50	Met Joe Piazza (Delphi), Marcus Harris (Delphi), Don Steis (Delphi), Dennis Wojdyla (PwC), Bill Garvey (Delphi) and E&Y auditors to discuss open ITGC issues.
1/9/2007	Sadaghiyani, Jamshid Sr Associate		United States	ITGC Framework	1.6	\$165.00	\$264.00	Met Joe Piazza (Delphi), Marcus Harris (Delphi) and Dennis Wojdyla (PwC) to review and discuss 2007 ITGC framework.
1/9/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/9/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Met Joe Piazza (Delphi), Marcus Harris (Delphi), Don Steis (Delphi), and Dennis Wojdyla (PwC) to discuss remaining ITGC issues and to prepare for E&Y meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Met David Bayles (Delphi), Karen Stromain (Delphi), Matt Fawcett (Delphi), Marcus Harris Delphi), Dennis Wojdyla/US (PwC) and Adam Gnesin (PwC) to discuss and Analyze ITGC Deficiencies in 2006.
1/9/2007	Sandoval, David	Associate	United States	Roll forward testing	4.8	\$95.00	\$456.00	Develop Report validation test plan.
1/9/2007	Sandoval, David	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Tooling substantive validation.
1/9/2007	Schietinger, Timo	Associate	Germany	Validation	4.2	\$130.00	\$546.00	Kick-off and schedule meetings with BPO's.
1/9/2007	Schietinger, Timo	Associate	Germany	Validation	2.5	\$130.00	\$325.00	Gathering testing results for updating summary of compensating controls.
1/9/2007	Schietinger, Timo	Associate	Germany	Validation	1.5	\$130.00	\$195.00	Providing US with updated information relating Milestone Chart.
1/9/2007	Schietinger, Timo	Associate	Germany	Validation	0.6	\$130.00	\$78.00	Interview with Mr. Schoenrath relating annual control Revenue.
1/9/2007	Schietinger, Timo	Associate	Germany	Validation	0.5	\$130.00	\$65.00	Discuss annual control Revenue with Mr. Sonneborn.
1/9/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	5.4	\$330.00	\$1,782.00	Preparation for call with foreign countries.
1/9/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.1	\$330.00	\$363.00	Call with foreign countires .
1/9/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.4	\$330.00	\$132.00	Call with GM and UK.
1/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.7	\$110.00	\$297.00	Working in the CARS and Certus application.
1/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.6	\$110.00	\$286.00	Testing Certus 2.7.2. New functionality.
1/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.8	\$110.00	\$198.00	Meeting about Certus Application with Karen Romain (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.4	\$110.00	\$154.00	Logistics for the Train the Trainer training. K Federonko, G Irish, M Wolfenden (Delphi), S Chigariro and T Fisher (PwC).
1/9/2007	Taylor, Todd	Manager	United States	Engagement management	3.0	\$165.00	\$495.00	Review deficiency trackers for France, Brazil, China, Czech Republic and Romania to identify duplicates or errors in the list of issues.
1/9/2007	Taylor, Todd	Manager	United States	Engagement management	3.0	\$165.00	\$495.00	Track down compensating controls and status updates from various international managers via phone conversations and email exchanges.
1/9/2007	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate in weekly conference call with Internal Control network, SOX core team, PwC core team and other PwCM's.
1/9/2007	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Read and respond to emails from testing team.
1/9/2007	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Delphi email, SAP reports, and significant spreadsheets.
1/9/2007	Urban, Piotr	Manager	Poland	Roll forward testing	1.0	\$175.00	\$175.00	Review of KFK TB 519 SOD conflicts and compensating controls.
1/9/2007	Urban, Piotr	Manager	Poland	Remediation	1.0	\$175.00	\$175.00	Review of KFK TB 519 SOD conflicts and compensating controls.
1/9/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Internal meeting with PwC Managers.
1/9/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Advisement on Mexico deficiency finding with Rajib Chakarvarty.
1/9/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Meeting with B. Schultz regarding over deficiency tracker.
1/9/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	SAP exception follow up.
1/9/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Answered IAS questions regarding fixed assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Reviewed non-productive material accruals.
1/9/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Follow up questions with S Herbst.
1/9/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Review of accrued liabilities.
1/9/2007	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Reply to Delphi E&S contacts' emails.
1/9/2007	Weir, Diane	Manager	United States	Engagement management	3.8	\$165.00	\$627.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/9/2007	Weir, Diane	Manager	United States	Engagement management	3.5	\$165.00	\$577.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/9/2007	Weir, Diane	Manager	United States	Engagement management	3.2	\$165.00	\$528.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/9/2007	Williams, Earle	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Testing Employee Cost.
1/9/2007	Williams, Earle	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Testing - Inventory.
1/9/2007	Williams, Earle	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Meeting and walk through with Rick - Material Purchase manager.
1/9/2007	Williams, Earle	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Discussion with Lynn Byler - Employee Cost.
1/9/2007	Williams, Earle	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Testing Inventory.
1/9/2007	Williams, Earle	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Walk through with Lynn Byler - Employee Cost.
1/9/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Making changes to email listing.
1/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	3.2	\$260.00	\$832.00	2007 framework review - meeting.
1/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Meeting with E&Y - issues; .
1/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Meeting Bayles, St. Romain, Jamshid - ITGCC issues / application control impact.
1/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Meeting Piazza, Harris, Jamshid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	Meeting with Sid Paryk & Jamshid - SAP planning & coordination.
1/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	Meeting with Jamshid - debrief of today's meetings and staffing actions.
1/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	Delphi - Update November US Consolidator by splitting travel hours.
1/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	Delphi - Update November US Consolidator with Bill Y/N.
1/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	Delphi - Update November US Consolidator with Bill Y/N.
1/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update November US Consolidator with Bill Y/N.
1/10/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	6.0	\$220.00	\$1,320.00	Completion of effectiveness and ineffectiveness calculations for deliverable.
1/10/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	5.0	\$220.00	\$1,100.00	Updates to hedge effectiveness and ineffectiveness calculations for end of week deliverable.
1/10/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$220.00	\$660.00	Followup with other PwC treasury staff regarding their experience with internal derivatives at other companies.
1/10/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$220.00	\$660.00	Finalization of discussion document regarding internal derivatives.
1/10/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Discussion with T. Krause (Delphi) D. Perkins (PwC), N. Dhar (Delphi), J. Volek (Delphi) regarding internal derivatives for hedge accounting.
1/10/2007	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	6.0	\$155.00	\$930.00	Discussing follow-up questions relative to the 404 sales/use tax accrual review with SBD and NCT. Calling client to confirm findings. Revising written docs. for Warren, OH facility.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Barbos, Alexandru	Sr Associate	Romania	Other	2.6	\$90.00	\$234.00	Reading e-mails received from PwC US regarding 2nd Round testing (status, compensating controls, milestone, etc.) and replies sent.
1/10/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.5	\$90.00	\$135.00	Inventory- team discussions and review of work performed with Teodora Draganescu.
1/10/2007	Barbos, Alexandru	Sr Associate	Romania	Other	1.4	\$90.00	\$126.00	SOD Compensating controls -preparing of file and e-mail sent to Rance Thomas.
1/10/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.1	\$90.00	\$99.00	Inventory- team discussions and review of work performed with Teodora Draganescu.
1/10/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.6	\$90.00	\$54.00	Review of work done in 2nd round testing with Radu Hrincescu.
1/10/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
1/10/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
1/10/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.4	\$90.00	\$36.00	Review of work done in 2nd round testing with Radu Hrincescu.
1/10/2007	Bieterman, Caren	Associate	United States	Remediation	3.7	\$95.00	\$351.50	Inventory Testing.
1/10/2007	Bieterman, Caren	Associate	United States	Remediation	3.4	\$95.00	\$323.00	Inventory Testing.
1/10/2007	Bieterman, Caren	Associate	United States	Remediation	2.9	\$95.00	\$275.50	Inventory Testing.
1/10/2007	Bieterman, Caren	Associate	United States	Remediation	0.6	\$95.00	\$57.00	IAS Inquiries.
1/10/2007	Bieterman, Caren	Associate	United States	Remediation	0.4	\$95.00	\$38.00	Warranty Reserve Follow-Up.
1/10/2007	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Conference call with Shannon Herbst (PwC) to transition tax meetings for the day and update on Delphi SOX matters.
1/10/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.6	\$225.00	\$360.00	Review with the team some doubts about the assets transfer from one account to another.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.1	\$225.00	\$247.50	Send an e mail to Ismael and Nallieli with instructions of what they have to do as soon as they arrive to Matamoros.
1/10/2007	Cano, Carlos	Sr Manager	Mexico	Other	0.4	\$225.00	\$90.00	Mails back and foward with Claudia and the team for feedback.
1/10/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	1.2	\$470.00	\$564.00	Mtg w/Whitson, Baylis and Tamer.
1/10/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.2	\$215.00	\$1,118.00	Training Preparation: train the trainer session for 4 hours in the morning, scheduling training, writing communications, making changes to training materials, preparing trainer packages.
1/10/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.6	\$215.00	\$989.00	Continued...(Training Preparation: train the trainer session for 4 hours in the morning, scheduling training, writing communications, making changes to training materials, preparing trainer packages).
1/10/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.3	\$330.00	\$429.00	VAT - EU update - prep of e:mail for K Schmitz & M Cenko re current position in EU; ;documentation; process and issues identified.
1/10/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.6	\$95.00	\$247.00	Update the summary of the fixed assets with the information we have at the moment. We still waits for the FAL of december.
1/10/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.3	\$95.00	\$218.50	Continue with the depreciation files in order to have all assets complete to know the final adjustment.
1/10/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Sent mail to Asam with our comments about the depreciation formula.
1/10/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Send mails to Paola Navarro with our comments.
1/10/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Read and unsderstand an email from Adam regarding asset 3151359.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.2	\$95.00	\$19.00	Read mails from Paola Navarro with some question from Adam To us.
1/10/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	4.6	\$95.00	\$437.00	Consignment Inventory Reconciliations Review.
1/10/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.7	\$95.00	\$256.50	Preparing the Fixed Asset Roll Forward Binder.
1/10/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	0.4	\$95.00	\$38.00	Fixed Asset disposal Documentation.
1/10/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Meeting with Gordon Halleck regarding cwip and special tooling testing.
1/10/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Meeting with PwC Staff regarding special tooling and CWIP.
1/10/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Discussed the employee cost template and information request list with Marcela Covello to prepare for the upcoming audit in Rochester, NY.
1/10/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Conference call with PwC Staff to discuss the game plan for the Rochester audit starting next week, and applicable cycles and tests.
1/10/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Addressed the status of SAP report request as of 1/9/07.
1/10/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Replied e -mails regarding Request list for Rochester Plant.
1/10/2007	Covello, Marcela	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Sent and reply e-mails addressing budget vs. actual expenses regardin AHG fixed assets expenditures.
1/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	Continued field level analysis of current Delphi role design.
1/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	Uploaded current Delphi role design and produced stats report.
1/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Role Redesign Project status update meeting with all process team owners.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	Produced SOD issue report on current role design for review.
1/10/2007	Dada, Kolade	Sr Associate	United States	Other	3.5	\$120.00	\$420.00	Delphi Steering Key Report testing.
1/10/2007	Dada, Kolade	Sr Associate	United States	Other	2.5	\$120.00	\$300.00	Delphi Steering Key Report testing.
1/10/2007	Decker, Brian	Partner	United States	Project management	1.2	\$390.00	\$468.00	Discussions with Van Gorder and Rhodes regarding Delphi role .
1/10/2007	Dell, Paul	Sr Associate	United States	Project management	1.8	\$120.00	\$216.00	Meet with D Weir and M Pretorius (PwC) to prepare status update.
1/10/2007	Dell, Paul	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Update documentation for Revenue and Expenditure cycles.
1/10/2007	Dell, Paul	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Contact control owners to set up meetings and follow up on sample requests.
1/10/2007	Dell, Paul	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Meet with D Weir (PwC) to discuss controls being tested.
1/10/2007	Dell, Paul	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Perform testing of inventory controls.
1/10/2007	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with S Snow (Delphi) to discuss control over Pay on consumption inventory.
1/10/2007	Dell, Paul	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Meet with D Weir and M Pretorius (PwC) to prepare status update.
1/10/2007	Draganescu, Teodora	Associate	Romania	Remediation	1.5	\$60.00	\$90.00	Team discussion and review of work performed - Alexandru Barbos.
1/10/2007	Draganescu, Teodora	Associate	Romania	Remediation	1.4	\$60.00	\$84.00	Understanding revenue control 1.2.4.1.3.1 and review of test performed in phase 1.
1/10/2007	Draganescu, Teodora	Associate	Romania	Remediation	1.1	\$60.00	\$66.00	Final validation file update.
1/10/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.1	\$60.00	\$66.00	Team discussion and review of work performed - Alexandru Barbos.
1/10/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.1	\$60.00	\$66.00	Final validation file update.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
1/10/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sannicolau (0.9 hour * 50%).
1/10/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.3	\$95.00	\$218.50	Updated spreadsheet report for November expenses with detailed information received from individual staff.
1/10/2007	Eyman, Genevieve	Associate	United States	Project management	1.5	\$95.00	\$142.50	Worked with M Lester in Tampa to regarding foreign invoices received from Portugal & Poland.
1/10/2007	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Weekly Team Lead conference call.
1/10/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$95.00	\$85.50	Worked with R Shaham to utilize Time Tracker and update his November hours, communicating via e-mail and telephone.
1/10/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	SOD Compensating Controls - worked with R Thomas to route e-mails and correspondence.
1/10/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Transcribed minutes from conference call.
1/10/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Updated mail group databases and worked with M Sadowski to obtain Delphi badges for staff members.
1/10/2007	Ferreira, Sandra	Manager	Portugal	Other	1.1	\$175.00	\$192.50	Meeting/Conference call - weekly meeting with PwC managers on round 2 testing guidance.
1/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.9	\$280.00	\$812.00	Train the trainer CARS: Mwolfenden(HMC), MFawcett(Delphi).
1/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	E-mail review and follow-up: CARS training, Certus issue resolution, direction to project team.
1/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.5	\$130.00	\$455.00	Development of Testing template for report testing project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$130.00	\$299.00	Development of Testing template for report testing project.
1/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Development of Testing template for report testing project.
1/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.5	\$130.00	\$195.00	Inventory test scripts - writing test scripts for report testing.
1/10/2007	Galang, Jennifer	Manager	United States	Tax Specialist Assistance for Corporate	2.5	\$230.00	\$575.00	Assisting Karin with foreign income tax budgets and scheduling.
1/10/2007	Gnesin, Adam	Sr Manager	United States	Project management	2.1	\$260.00	\$546.00	Discussion with Rich Hoffman regarding reconciliation and memo to David Bayles about status. Emails and calls with Paola and Nllieli regarding depreciation methods.
1/10/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Review information received from SID regarding asset calculation of depreciation within SAP. Email to Rich Hoffman, Paola Navarro.
1/10/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Internal PwC status update calls with international teams, PwCms, validation leads, etc.
1/10/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Conversation with Shannon Herbst regarding compensating controls spreadsheet. Drafted email to PwCms regarding questions that arose on the call related to Comp. Controls.
1/10/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Conversation with Siddarth Pirakh regarding fixed asset useful life/method change within SAP.
1/10/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Email to Karen and Dave regarding status of the Mexico reconciliation project.
1/10/2007	Gonzalez, Ismael	Associate	Mexico	Other	3.4	\$75.00	\$255.00	Review the last files Linda gave to us (Trial balance december and FA listing).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.8	\$75.00	\$210.00	Continue Preparing a spreadsheet to recalculate the depreciation of account 3245 (spreadsheet of Richard Hofmann).
1/10/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.0	\$110.00	\$440.00	Report Testing - Test Plan Creation.
1/10/2007	Gonzalez, Patricio	Associate	United States	Project Management	2.5	\$110.00	\$275.00	Report Testing - Report Consolidation and Analysis for Group.
1/10/2007	Gonzalez, Patricio	Associate	United States	Project Management	2.5	\$110.00	\$275.00	Report Testing - Report Consolidation and Analysis for Group.
1/10/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Review and documentation on the Pay on validation test.
1/10/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Meeting with Andrea Holper to follow up on some missing purchase requisitions.
1/10/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Anh Lee to discuss and review pay on consumption test.
1/10/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Anh Lee to discuss issues and questions over pay on consumption.
1/10/2007	Herbst, Shannon	Director	United States	Project management	3.1	\$260.00	\$806.00	Responded to e-mails related to round 2 testing (including SOD, annual controls, and report testing).
1/10/2007	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Met with Karen St. Romain (Delphi) to discuss 2007 staffing.
1/10/2007	Herbst, Shannon	Director	United States	Project management	1.6	\$260.00	\$416.00	Met with Ann Bianco (Delphi) to discuss payroll remediation testing and SOD compensating controls (Delphi).
1/10/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Met with Gupton Marrs consultant to discuss 2006 management assessment memo.
1/10/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Conference call with S. Brown (PwC) to transition tax meetings for the day and update on Delphi SOX matters.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
1/10/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Karen St. Romain (Delphi) to discuss 2006 aggregation analysis.
1/10/2007	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Prepare for weekly global status meeting.
1/10/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed status of E&S work and steps to complete by the end of January w/ D. Weir (PwC).
1/10/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	1.7	\$60.00	\$102.00	External files set up for Phase II.
1/10/2007	Hrincescu, Radu	Associate	Romania	Remediation	1.4	\$60.00	\$84.00	External files set up for Phase II.
1/10/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	Validation plans update on revenues.
1/10/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	Review of work done in phase II (excel file and external file) with Alex Barbos (PwC).
1/10/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	Discussion with Gabriela Cojocaru and Seba Ungureanu about revenues cycle.
1/10/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.5	\$60.00	\$30.00	Control framework update and printing for Phase I.
1/10/2007	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sanicolau Mare (0.9 hour * 50%).
1/10/2007	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
1/10/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Validation plans update on employees cost.
1/10/2007	Hrincescu, Radu	Associate	Romania	Remediation	0.4	\$60.00	\$24.00	Review of work done in phase II (excel file and external file) with Alex Barbos (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Johnson, Theresa	Manager	United States	Remediation	3.9	\$165.00	\$643.50	Final review of E&C divisional inventory testing and final sample selection for inventory master file changes.
1/10/2007	Johnson, Theresa	Manager	United States	Project management	1.9	\$165.00	\$313.50	PwC validation team lead call and followup on request for SOX core team.
1/10/2007	Kallas, Stefanie	Associate	United States	Other	3.7	\$95.00	\$351.50	HR/Payroll Remediation.
1/10/2007	Kallas, Stefanie	Associate	United States	Remediation	3.3	\$95.00	\$313.50	Tooling - wrap-up Phase II.
1/10/2007	Kallas, Stefanie	Associate	United States	Project management	2.3	\$95.00	\$218.50	SOD Compensating Controls review.
1/10/2007	Kallas, Stefanie	Associate	United States	Other	0.9	\$95.00	\$85.50	Met with Dave Pettyes (Delphi) regarding HR/payroll Remediation.
1/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Modified role design based on input from end users.
1/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.6	\$200.00	\$520.00	Prepared for testing and control points determination.
1/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Went through emails from users to determine how to modify role design.
1/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.6	\$200.00	\$320.00	Meeting with Business Teams to plan testing, control points.
1/10/2007	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	4.7	\$175.00	\$822.50	Status update meeting with Elizabeth Stevenson (Delphi ICC) and Petra Formankova (Accenture ICC). Follow up on issues, finalization of the issue report.
1/10/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.5	\$120.00	\$540.00	Rollforward/remediation testing fieldwork completion.
1/10/2007	Laforest, Randy	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Continued...(Rollforward/remediation testing fieldwork completion).
1/10/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Created Role Design Guideline Doc for Delphi.
1/10/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Updated role design spreadsheet for FI and SD.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Discussed status and project plan with team.
1/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.6	\$95.00	\$247.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.9	\$95.00	\$180.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.7	\$95.00	\$161.50	Organize the Divested Employee files as an audit for E&Y has taken priority. Also, waited until the end of the day to see if more files could be added from the other contractors.
1/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/10/2007	Lim, Jay	Associate	United States	Review of B process documentation	0.4	\$95.00	\$38.00	E-mail preparer of TB 561 in regards to responding to their comments (delay since Certus data is being transferred) on the issues I raised in a review of their location's B-Process Documentation.
1/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Continue to work on Inactive Headcount Reconciliation. Prepare supporting documentation (i.e. organizing spreadsheets that were made to do our analysis) that will help support the overall reconciliation.
1/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Check two boxes of files returned from E&Y to see if all files were returned.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.1	\$95.00	\$9.50	Check lists from E&Y to see if we received their corresponding files from Iron Mountain.
1/10/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.4	\$135.00	\$324.00	Year-end upadate testing (ASC).
1/10/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	1.8	\$135.00	\$243.00	Year-end upadate testing (ASC).
1/10/2007	Lyson, Krzysztof	Sr Associate	Poland	Delphi - Travel	1.0	\$135.00	\$135.00	Travel time Ostrow - Krakow (2 hours * 50%).
1/10/2007	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	2.0	\$230.00	\$460.00	Review of documentation of plant visit information for non-income taxes.
1/10/2007	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Follow up with Internal Control Manager, Sophia Dong to discuss adjustments made to books subsequent to PwC issuance of issues log and documentation of deliverable to USA.
1/10/2007	Navarro, Paola	Sr Associate	United States	Project management	1.7	\$120.00	\$204.00	Prepared detail to send to Rich Hofmann on the proposed adjustment for \$367 million for the special FA project in Matamoros, Mexico.
1/10/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Updated milestone chart for the Powertrain and AHG divisions with responses received from our PwC team in Mexico. Submitted follow up questions to country mananger.
1/10/2007	Navarro, Paola	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Worked on memo requested to Adam Gnesin from David Bayles laying down the work completed up to date by our team in Mexico and the proposed adjustments resulting from the analysis.
1/10/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Discussed the employee cost template and information request list with Marcela Covello to prepare for the upcoming audit in Rochester, NY.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Conference call with Caren Bieterman and Kimberly Skryd to discuss the game plan for the Rochester audit starting next week, and applicable cycles and tests.
1/10/2007	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Tracked down the original adjustment for the depreciation accounts to compare to the effect determined in the second adjustment, for the FA special project in mexico.
1/10/2007	Navarro, Paola	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Talked to the team in Mexico completing the FA special project to follow up on the status of the summary of account reconciliations and depreciations to be provided to Richard Hofmann.
1/10/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Clarified request of status of compensating controls for the plants assigned to IAS.
1/10/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Communicated status of work at AHG Division to Core Team and divisional manager to set expectations of completion of work combined to other due projects requested by the client.
1/10/2007	Orf, Anne	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	E&S.
1/10/2007	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	TI scdl and staff.
1/10/2007	Orf, Anne	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Discussions with Brian Reed and Theresa re: Earl's performance at DPSS and Steering.
1/10/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Brian Reed schedule and availabilty, discuss with shannon.
1/10/2007	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Updated milestone chart by adding round 2 graphs and charts per Delphi Mgmt.
1/10/2007	Osterman, Scott	Director	United States	Role Redesign	3.4	\$360.00	\$1,224.00	Process team feedback analysis, workbook reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Osterman, Scott	Director	United States	Role Redesign	1.6	\$360.00	\$576.00	Process team lead update meeting.
1/10/2007	Parakh, Siddarth	Manager	United States	Inventory	4.6	\$165.00	\$759.00	Validation of SAP standard and custom reports (P02).
1/10/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (P01).
1/10/2007	Parakh, Siddarth	Manager	United States	Inventory	1.9	\$165.00	\$313.50	Continued...(Validation of SAP standard and custom reports (P02)).
1/10/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	4.5	\$120.00	\$540.00	Testing - corporate accounting validation/Discussion with Jaime.
1/10/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Continued...(Testing - corporate accounting validation/Discussion with Jaime).
1/10/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.4	\$360.00	\$1,224.00	Developing internal derivatives documentation.
1/10/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.4	\$360.00	\$1,224.00	Continued...(Developing internal derivatives documentation).
1/10/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.2	\$360.00	\$432.00	Followup meeting on internal derivatives wT.Krause Delphi ,j.volek,Delphi, Mike Anderson,Pwc.
1/10/2007	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Answered questions on status reports.
1/10/2007	Peterson, Michael	Director	United States	Project management	1.9	\$320.00	\$608.00	Provided clarification regarding questions on people missing time details.
1/10/2007	Peterson, Michael	Director	United States	Project management	1.3	\$320.00	\$416.00	Sent communications to team on expected deliverables.
1/10/2007	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Discussions with David Bayles.
1/10/2007	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
1/10/2007	Peterson, Michael	Director	United States	Project management	0.5	\$320.00	\$160.00	Answered questions on status reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.3	\$120.00	\$516.00	Perform validation procedures - employee cost.
1/10/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Perform validation procedures - financial reporting.
1/10/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Status update meeting with Diane Weir, Paul Dell and Martin Pretorius (PwC).
1/10/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.3	\$120.00	\$156.00	Perform validation procedures - fixed assets.
1/10/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.1	\$130.00	\$533.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000138 for PN1.
1/10/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.7	\$130.00	\$481.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000138 for PN1.
1/10/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Travel from Detroit to Chicago (.5 hrs. * 50%).
1/10/2007	Reed, Brian	Sr Associate	United States	Project management	2.6	\$165.00	\$429.00	Review of 2006 Framework and development of revised controls, risks and objectives for 2007 Framework.
1/10/2007	Reed, Brian	Sr Associate	United States	Project management	1.8	\$165.00	\$297.00	(continued) Review of 2006 Framework and development of revised controls, risks and objectives for 2007 Framework.
1/10/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Review of DPSS UK revised listing of significant spreadsheets and confirmation of listing with Fern Wan (Delphi).
1/10/2007	Reed, Brian	Sr Associate	United States	Project management	1.1	\$165.00	\$181.50	Weekly PwC Manager conference call chaired by Shannon Herbst (PwC).
1/10/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.0	\$165.00	\$165.00	Review listing of Key Reports with Kolade Dada (PwC) in preperation of testing for reasonableness.
1/10/2007	Rhodes, Carol	Manager	United States	Remediation	3.2	\$165.00	\$528.00	Update deficiency tracker for round 2 results on prior deficiencies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Rhodes, Carol	Manager	United States	Remediation	1.3	\$165.00	\$214.50	PwC Team conference call led by Shannon Herbst-Director.
1/10/2007	Rhodes, Carol	Manager	United States	Remediation	1.3	\$165.00	\$214.50	Follow-up with Brazil team and hold meeting to discuss status of round 2 testing. Meeting with Luiz Siquiera-PwC Mgr and Debbie Praus-ICM.
1/10/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Follow-up with Randy Laforest-PwC Senior regarding the P&L impact for CWIP deficiencies.
1/10/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Work with David Travis- ICC, Dante Coronado-ICC, Mike Holiman-Controller regarding SAP report requirements for Rio Bravo.
1/10/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Meet with Debbie Praus-ICM to review items needing to be covered in her absence.
1/10/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Review various emails from SOX Core team regarding 15 Key controls and status updates.
1/10/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Follow-up with Luiz Siquiera, PwC Manager regarding Brazil status and update Debbie Praus- ICM for the same.
1/10/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Follow-up with Elvira Ricardez-PwC Manager regarding Mexico SAP reports.
1/10/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.5	\$225.00	\$787.50	CAS binders review - Deltronico, Componentes Mecanicos Matamoros, 280 Kokomo, Los Indios y planta 57.
1/10/2007	Ricardez, Elvira	Sr Manager	Mexico	Delphi - Travel	1.1	\$225.00	\$236.25	Traveling time (2.1 hours * 50%).
1/10/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.6	\$225.00	\$135.00	Augmented Summary Spreadsheet - Reporting.
1/10/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.4	\$225.00	\$90.00	Employee Cost binder - review of the work performed by the team.
1/10/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.6	\$95.00	\$57.00	Delphi B-Site Review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Rios, Claudia	Partner	Mexico	Other	0.8	\$325.00	\$260.00	Meeting with Carlos Cano and the team to see the last instructions before they go back to Matamoros.
1/10/2007	Rogge, Horst	Manager	Germany	Roll forward testing	2.5	\$200.00	\$500.00	Inventory - annual controls preparing review for Wuppertal/Ronsdorf/Gummersbach - contact and explanations to BPO.
1/10/2007	Rogge, Horst	Manager	Germany	Roll forward testing	2.5	\$200.00	\$500.00	Preparing and communication with ICC Spreadsheet-controls.
1/10/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.3	\$200.00	\$260.00	Reviewing E-Mails and communication with the team.
1/10/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.1	\$200.00	\$220.00	Expenditure Cycle - Coaching and preparing review.
1/10/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	2.9	\$230.00	\$667.00	Various communication with foreign locations as well as Karin Schmitz.
1/10/2007	Rostek, Konrad	Sr Associate	Poland	Planning	1.0	\$135.00	\$135.00	Preparation of list of required doc for 3 phase testing.
1/10/2007	Sadaghiyani, Jamshid	Sr Associate	United States	QA	2.1	\$165.00	\$346.50	Reviewing Troy Datacenter Remediation testing workpapers to ensure the auditor's conclusion is supported by the audit evidence.
1/10/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Reviewing scheduling and assignments and discuss the status of the projects with staff.
1/10/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/10/2007	Sadaghiyani, Jamshid	Sr Associate	United States	ITGC Framework	1.1	\$165.00	\$181.50	Reviewing 2007 ITGC framework and discussing it with Cleberson Siansi (PwC) to provide direction for completing the framework.
1/10/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	0.9	\$165.00	\$148.50	Reviewing project plan for IT Inventory project which will update the IT Inventory database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Populating Time Tracker database to documents projects that I worked on during the first half of January 2007.
1/10/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	0.7	\$165.00	\$115.50	Met Marcus Harris (Delphi) to explain our approach for updating IT Systems inventory database.
1/10/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Reviewing Delphi's request for helping Vega team in responding to E&Y questions and setting up a meeting with E&Y auditors to discuss it in more detail.
1/10/2007	Sandoval, David	Associate	United States	Roll forward testing	3.3	\$95.00	\$313.50	Tooling substantive validation.
1/10/2007	Sandoval, David	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Report testing.
1/10/2007	Sandoval, David	Associate	United States	Roll forward testing	1.1	\$95.00	\$104.50	CWIP validation.
1/10/2007	Schietinger, Timo	Associate	Germany	Validation	4.1	\$130.00	\$533.00	Preparing documentation for annual control Inventory.
1/10/2007	Schietinger, Timo	Associate	Germany	Validation	3.5	\$130.00	\$455.00	Interview with Mr. Detlef Booss - annual control Inventory.
1/10/2007	Schietinger, Timo	Associate	Germany	Validation	3.2	\$130.00	\$416.00	Updating summary of SOD compensation controls with testing results.
1/10/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.0	\$330.00	\$1,320.00	Review final scoping document with relation to schedules .
1/10/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.5	\$330.00	\$1,155.00	Continued to coordinate foreign office testing .
1/10/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.2	\$330.00	\$1,056.00	Prep for 9/30 mtg..
1/10/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.1	\$330.00	\$1,023.00	Coordinate foreign office testing .
1/10/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	Prepare for call with UK .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	Meeting with Whitson and Tim Tamer regarding 9/30 status update .
1/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.6	\$110.00	\$506.00	Train the trainer for CARS. Presenter Mike Wolfenden and Matt Fawcett (Delphi).
1/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.5	\$110.00	\$275.00	Testing Certus 2.7.2. New functionality with Candice Adams (delphi).
1/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.1	\$110.00	\$231.00	Working with Kathie Federonko (delphi) and Shungu Chigariro on the training for NA CARS launch.
1/10/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.8	\$130.00	\$494.00	Workinh on the IT Framework (categorizing controls as manual/ automated - preventive/ detective).
1/10/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.8	\$130.00	\$364.00	Continued...(Workinh on the IT Framework (categorizing controls as manual/ automated - preventive/ detective).
1/10/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.9	\$130.00	\$117.00	Reviewing issues that still need to be re-tested for Paris.
1/10/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.6	\$130.00	\$78.00	Consolidating Issues for Australia (which were downloaded from Sharepoint).
1/10/2007	Skarpa, Radim	Sr Associate	Czech Republic	Roll forward testing	2.5	\$135.00	\$337.50	Finalizing of the hard copy files, checking of time reporting from previous month, dealing with question from Italy related to the SOD testing.
1/10/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Finalize the reconciliation for the cash payment & billing recon for the invoices.
1/10/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	Prepare guidance and template for Project Giant project.
1/10/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Finalize the reconciliation for the cash payment & billing recon for the invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review the Singapore November and December 2006 time and expenses and reconcile with invoices.
1/10/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.0	\$135.00	\$135.00	Extraction of time trackers in prep for Dec. Consolidator.
1/10/2007	Taylor, Todd	Manager	United States	Engagement management	5.6	\$165.00	\$924.00	Review tooling test results and report testing approach. Follow up on missing compensating controls from international locations. Review consolidated compensating controls spreadsheet. Update milestone chart. Review deficiency tracker update.
1/10/2007	Taylor, Todd	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Review the framework for the expenditure cycle and provide comments for improvement.
1/10/2007	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Participate in weekly conference call with PwC core team and other PwCM's to discuss upcoming deadlines.
1/10/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Continued...(Review tooling test results and report testing approach. Follow up on missing compensating controls from international locations. Review consolidated compensating controls spreadsheet. Update milestone chart. Review deficiency tracker update)
1/10/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.7	\$155.00	\$883.50	404 Non Income Tax Testing. Documenting results of testing. Review with S. Danton (PwC). Review with S. Massimino (PwC).
1/10/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.1	\$155.00	\$635.50	Continued...(404 Non Income Tax Testing. Documenting results of testing. Review with S. Danton (PwC). Review with S. Massimino (PwC).
1/10/2007	Thomas, Rance	Associate	United States	Project management	4.4	\$95.00	\$418.00	Continued...(Compensating controls analysis updates).
1/10/2007	Thomas, Rance	Associate	United States	Project management	3.6	\$95.00	\$342.00	Compensating controls analysis updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	CWIP updates.
1/10/2007	Urban, Piotr	Manager	Poland	Remediation	0.3	\$175.00	\$52.50	Communication with PwC US re: status, SAP reports, SOD conflicts.
1/10/2007	Urban, Piotr	Manager	Poland	Remediation	0.3	\$175.00	\$52.50	Communication with PwC US re: status, SAP reports, SOD conflicts.
1/10/2007	Urban, Piotr	Manager	Poland	Remediation	0.3	\$175.00	\$52.50	Communication with PwC US re: status, SAP reports, SOD conflicts.
1/10/2007	Urban, Piotr	Manager	Poland	Validation	0.1	\$175.00	\$17.50	Communication with PwC US re: status, SAP reports, SOD conflicts.
1/10/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	ICM update call.
1/10/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	REview of fixed asset work papers.
1/10/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Update team status.
1/10/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	REview of inventory work papers.
1/10/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Update the milestone chart.
1/10/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Email intenrational locations for update.
1/10/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review of account reconciliations for revenue.
1/10/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Explanation of DACOR process to team.
1/10/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Review of inventory reconciliations.
1/10/2007	Voytsekhivskyy, Igor	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review, sort and forward to PwC engagement team e-mail communications received from Delphi E&S contacts.
1/10/2007	Weir, Diane	Manager	United States	Engagement management	3.3	\$165.00	\$544.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/10/2007	Weir, Diane	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/10/2007	Weir, Diane	Manager	United States	Engagement management	2.9	\$165.00	\$478.50	Reviewed and addressed questions from PwC team regarding round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Weir, Diane	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Weekly staff meeting with PwC team.
1/10/2007	Wild, Travis	Sr Manager	Australia	Planning	2.3	\$330.00	\$759.00	Planning tax fieldwork.
1/10/2007	Williams, Earle	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Testing Employee Cost.
1/10/2007	Williams, Earle	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Testing - Employee Cost.
1/10/2007	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Testing - Inventory.
1/10/2007	Williams, Earle	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Discussion with HR manager.
1/10/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.1	\$120.00	\$132.00	Gathering info for new staff on us 404 testing engagement.
1/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.7	\$260.00	\$1,222.00	Delphi - Update November US Consolidator by splitting grouped hours.
1/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	Delphi - Update November US Consolidator by splitting grouped hours.
1/11/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel from Detroit to Chicago (3 hrs. * 50%).
1/11/2007	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.2	\$155.00	\$806.00	Revising written docs. from the 404 indirect tax accrual review at the Warren, OH and Kokomo, IN locations. Calling SBD and NCT todiscuss issues and follow-up questions.
1/11/2007	Anderson, Molly	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.8	\$155.00	\$434.00	Continud...(Revising written docs. from the 404 indirect tax accrual review at the Warren, OH and Kokomo, IN locations. Calling SBD and NCT todiscuss issues and follow-up questions).
1/11/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	4.3	\$110.00	\$473.00	I got my access reactivated and worked on reviewing walk throughs to map Business Processes to Applications.
1/11/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	3.7	\$110.00	\$407.00	Continued....(work on reviewing walk throughs to map Business Processes to Applications).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.7	\$90.00	\$153.00	Prepare final issue list for 2nd round testing.
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.2	\$90.00	\$108.00	Discuss issue list with local ICC Gabi Cojocaru.
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.8	\$90.00	\$72.00	Inventory process - team discussions with Teodora Draganescu regarding control 1.2.3.5.2.4 and issue added to the final issue list.
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.7	\$90.00	\$63.00	Prepare final issue list for 2nd round testing.
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Other	0.7	\$90.00	\$63.00	Spreadsheet testing - discussion of testing approach with Radu Hrincescu.
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.7	\$90.00	\$63.00	Revenue process - team discussions with Radu Hrincescu regarding control 1.2.4.1.3.1.
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Other	0.4	\$90.00	\$36.00	Team discussion with Teodora Draganescu regarding final structure of the Binders.
1/11/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.4	\$90.00	\$36.00	Revenue process - team discussions with Radu Hrincescu regarding status of controls 1.2.4.1.1.2 and 1.2.4.1.1.1.
1/11/2007	Barta, Alexander	Manager	Austria	Other	0.5	\$200.00	\$100.00	Email correspondence with Todd Taylor / Shannon Herbst for SoD Compensating controls.
1/11/2007	Bieterman, Caren	Associate	United States	Remediation	4.4	\$95.00	\$418.00	Inventory Testing.
1/11/2007	Bieterman, Caren	Associate	United States	Remediation	2.9	\$95.00	\$275.50	Inventory Testing.
1/11/2007	Bieterman, Caren	Associate	United States	Remediation	0.7	\$95.00	\$66.50	Closing Meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Bieterman, Caren	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	Travel from Milwaukee, WI to Detroit, MI (1 hr. * 50%).
1/11/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Conference call with Shannon Herbst (PwC) to update on Delphi SOX matters including 2007 framework.
1/11/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	0.4	\$470.00	\$188.00	UK call on proj.
1/11/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.1	\$215.00	\$1,096.50	Continued...(Preparing for train the trainer session, trainer the trainer session (4hours), training scheduling, document preparations, returning call, answering questions, writing communications, rescheduling trainees and working with trainers).
1/11/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.6	\$215.00	\$989.00	Continued training scheduling, document preparations, returning call, answering questions, writing communications, rescheduling trainees and working with trainers.
1/11/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.5	\$215.00	\$967.50	Preparing for train the trainer session, trainer the trainer session (4hours), training scheduling, document preparations, returning call, answering questions, writing communications, rescheduling trainees and working with trainers.
1/11/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	2.7	\$215.00	\$580.50	Continued training scheduling, document preparations, returning call, answering questions, writing communications, rescheduling trainees and working with trainers.
1/11/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - various correspondence re posting of information on the working community.
1/11/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.6	\$95.00	\$152.00	Discussion with Adam, Paola and Richard about the result obtained from our analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Send an e mail to Paola Navarro to touch base in what are they expecting from us regarding the next steps.
1/11/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.7	\$95.00	\$66.50	Made a file with a forecast of the asset 3151359 to send to Adam and Paola.
1/11/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Talked to Londa Estrella in order to ask for more informations of the asset 3151359.
1/11/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.2	\$95.00	\$19.00	Read mails from Adam Gnesin about depreciation rate.
1/11/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	4.9	\$95.00	\$465.50	Inventory (annual physical count) Review.
1/11/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.6	\$95.00	\$152.00	Preparing the Inventory Roll Forward Binder.
1/11/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.1	\$95.00	\$104.50	Consigment Invetory Reconciliations Review documentation.
1/11/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	0.9	\$95.00	\$85.50	Inventory (annual physical count) review documentation.
1/11/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Meeting with Gordon Halleck regarding cwip tooling and CWIP.
1/11/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Meeting with Guy Mossoian regarding POs for customer own special tooling to complete special tooling testing.
1/11/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Meeting with Mona Kohen regarding cwip tooling and CWIP.
1/11/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Updated special tooling testing template.
1/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	Produced version 2 of field level analysis report on current Delphi role design.
1/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Made updates to field level analysis based on input from C. Lane.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	Reviewed field level analysis with C. Lane.
1/11/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Delphi - Dayton to Chicago (2.5 hrs.* 50%).
1/11/2007	Dada, Kolade	Sr Associate	United States	Other	4.2	\$120.00	\$504.00	Delphi Steering Key Report testing.
1/11/2007	Dada, Kolade	Sr Associate	United States	Other	2.3	\$120.00	\$276.00	Discussed Delphi Steering Key Reports testing with Linda Briggs (Delphi Steering).
1/11/2007	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Call with Delphi and E&Y re: MW .
1/11/2007	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Prep for MW call with Delphi and E&Y .
1/11/2007	Dell, Paul	Sr Associate	United States	Remediation	4.3	\$120.00	\$516.00	Perform testing of Inventory and Revenue Controls.
1/11/2007	Dell, Paul	Sr Associate	United States	Remediation	3.8	\$120.00	\$456.00	Meet with various Delphi finance staff to obtain information on controls and discuss testing to be performed.
1/11/2007	Dell, Paul	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Review documentation and templates in preparation for Ernst and Youngs review.
1/11/2007	Dell, Paul	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Prepare consolidated round 2 validation templates for Treasury, Expenditure and Revenue Cycles.
1/11/2007	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with D Weir and M Pretorius (PWC) to update control status summary.
1/11/2007	Dipplinger, Gerald	Sr Associate	Austria	Validation	2.0	\$160.00	\$320.00	Preparation for tax validation.
1/11/2007	Doherty, Lisa	Associate	United States	Project management	0.4	\$95.00	\$38.00	Check on expense transfers for Genny Eyman.
1/11/2007	Draganescu, Teodora	Associate	Romania	Other	2.1	\$60.00	\$126.00	Review phase one external files.
1/11/2007	Draganescu, Teodora	Associate	Romania	Other	1.8	\$60.00	\$108.00	Review phase two external files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.1	\$60.00	\$66.00	Meeting Willi Schincke - API Ineu status.
1/11/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Team discussion regarding control 1.2.2.5.2.4, deficiency tracker updated.
1/11/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sannicolau (0.9 hour * 50%).
1/11/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
1/11/2007	Draganescu, Teodora	Associate	Romania	Other	0.4	\$60.00	\$24.00	Team discussion - final structure of binders.
1/11/2007	Erbay, Abdullah	Associate	Austria	Other	0.5	\$130.00	\$65.00	Mail to Todd Taylor regarding segregation of duties in compensating controls.
1/11/2007	Eyman, Genevieve	Associate	United States	Project management	2.6	\$95.00	\$247.00	Worked on spreadsheet controls, updating information received from different locations.
1/11/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$95.00	\$85.50	Sent requests for additional November expense detail, following up with phone calls and updated spreadsheet.
1/11/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Communications with staff at Delphi to arrange appropriate working space.
1/11/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Scheduled meetings for PwC with Delphi.
1/11/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Discussed Spreadsheet controls with M Peterson and R Thomas.
1/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.5	\$280.00	\$700.00	Train the Trainer Cars MWolfenden(HMC), KFedoronko(Delphi).
1/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.8	\$280.00	\$504.00	E-mail review and response.
1/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Documentation for screens caputures for INV.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Documentation for screens caputures for INV.
1/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.5	\$130.00	\$195.00	Development of Testing template for report testing project.
1/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	Travel to DTW from IAH (2.1 hrs. * 50%).
1/11/2007	Gnesin, Adam	Sr Manager	United States	Project management	2.1	\$260.00	\$546.00	Reviewed control framework comments provided by Todd Taylor/Brian Reed and then had a conversation with them over the phone to discuss next steps.
1/11/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.6	\$260.00	\$416.00	Worked on E&S depreciation schedule to see if a hypothesis of the issue was correct and calculated the depreciation over useful life and straight line instead of multiline.
1/11/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.6	\$260.00	\$416.00	Discussion with Paola Navarro, Nallieli Cid, Rich Hoffman regarding fixed asset depreciation schedule for Mexico and information obtained/analyzed.
1/11/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	Meeting with Gupton Mars, Matt Fawcett, David Bayles, Karen St Romain, Erik Matusky and Shannon herbst regarding HIGH deficiency aggregation process.
1/11/2007	GOH, Bernard	Sr Manager	Singapore	Planning	1.0	\$300.00	\$300.00	Project planning and correspondence with PwC US.
1/11/2007	Gonzalez, Ismael	Associate	Mexico	Other	3.2	\$75.00	\$240.00	Continue with the excel file to review the fixed asset depreciation and analysis of depreciation determinate for PwC México.
1/11/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.9	\$75.00	\$142.50	Update our files with the most recently information about account 3227 and 3245.
1/11/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Test Plan Creation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Gonzalez, Patricio	Associate	United States	Project Management	2.0	\$110.00	\$220.00	Report Testing - Report Consolidation and Analysis for Group.
1/11/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Test Plan Creation.
1/11/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	1.5	\$110.00	\$165.00	Travel from Detroit to Houston (3 hrs. * 50%).
1/11/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Initiation for organizing and assembling the expenditure binder.
1/11/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Meeting with Kimberly Van Gorder, PwC Manager, to review revenue binder.
1/11/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Review of warranty reserve validations test.
1/11/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Meeting with Mike Roeder to discuss questions regarding prototypes" capitalization.
1/11/2007	Herbst, Shannon	Director	United States	Project management	3.2	\$260.00	\$832.00	Reviewed suggested revisions to expenditures framework (2007 framework).
1/11/2007	Herbst, Shannon	Director	United States	Project management	2.0	\$260.00	\$520.00	Discuss review comments for 2007 Expenditures framework w/ B.Reed, T. Taylor.
1/11/2007	Herbst, Shannon	Director	United States	Project management	1.7	\$260.00	\$442.00	Discuss feasibility of analyzing "High" deficiencies using GuptonMarrs Framework with GuptonMarrs consultants and PwC (A. Gnesin).
1/11/2007	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Discussed tax scoping and status of requests to date with Karin Schmitz.
1/11/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Discuss approach for non-SAP report testing at Blois (T/B 505) with A. Gnesin, Jean-Max Scalbert & Helene Delauney (all PwC).
1/11/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Karen St. Romain to discuss format for suggested revisions to the control frameworks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Conference call with S. Brown (PwC) to update on Delphi SOX matters including 2007 framework.
1/11/2007	Hrincescu, Radu	Associate	Romania	Other	2.3	\$60.00	\$138.00	Spreadsheets inventory testing.
1/11/2007	Hrincescu, Radu	Associate	Romania	Remediation	0.9	\$60.00	\$54.00	Set up of external files.
1/11/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Set up of external files.
1/11/2007	Hrincescu, Radu	Associate	Romania	Remediation	0.7	\$60.00	\$42.00	Team discussion with Alex Barbos on revenues (control 1.2.4.1.3.1).
1/11/2007	Hrincescu, Radu	Associate	Romania	Other	0.7	\$60.00	\$42.00	Disucussion with Alex Barbos (PwC) about testing approach of spreadshit inventory.
1/11/2007	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
1/11/2007	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sanicolau Mare (0.9 hour * 50%).
1/11/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Team discussion with Alex Barbos regarding status of control 1.2.4.1.1.1&1.2.4.1.1.2.
1/11/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.4	\$60.00	\$24.00	Discussion with local ICC on status of SOD.
1/11/2007	Hrincescu, Radu	Associate	Romania	Remediation	0.3	\$60.00	\$18.00	Discussion with local ICC on status of tax review.
1/11/2007	Johnson, Theresa	Manager	United States	Project management	2.6	\$165.00	\$429.00	Revisions to the staffing model for upcoming DTI and DSC projects.
1/11/2007	Kallas, Stefanie	Associate	United States	Other	2.9	\$95.00	\$275.50	HR/Payroll Remediation - met with Kathy Keith (Delphi) for Saginaw.
1/11/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	2.7	\$95.00	\$256.50	B-site reviews - includes summary of requirements/time estimates.
1/11/2007	Kallas, Stefanie	Associate	United States	Remediation	2.4	\$95.00	\$228.00	Respond to E&Ys questions regarding tooling - ICM out for the week.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.7	\$95.00	\$61.75	Travel from Troy (WHQ) to Saginaw (Steering) (1.3 hrs. * 50%).
1/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.5	\$200.00	\$900.00	Worked with Ann Bianco to map unassigned tcodes to roles.
1/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$200.00	\$500.00	Communicated with users about testing and how it will be performed.
1/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$200.00	\$300.00	Meeting to discuss the requirements for a testing client.
1/11/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.5	\$200.00	\$100.00	Travel from Dayton, OH to Houston, TX (1hr. * 50%).
1/11/2007	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	5.2	\$175.00	\$910.00	Follow up on issues, finalization of the issue report, preparation for planning of the compensating controls testing.
1/11/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.4	\$120.00	\$528.00	Rollforward/remediation testing fieldwork completion.
1/11/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Update project plan and discussed status with Delphi.
1/11/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Created testing docs for test phase.
1/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.8	\$95.00	\$171.00	Print-out Hourly Employment information from SAP for 25 hourly samples for E&Y audit of credited service.
1/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.8	\$95.00	\$171.00	Compare the recalculation of Credited Service for the sample of 25 salary employees for E&Y audit to the values they are currently.
1/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.6	\$95.00	\$152.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Address issues raised by the contractors conducting the recalculation of Credited Service for a sample of 25 salary employees for an E&Y audit.
1/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.8	\$95.00	\$76.00	Accounted for all the Divested Employee files and the status of their recalculation.
1/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Address issues raised by the contractors conducting the recalculation of Credited Service for a sample of 25 salary employees for an E&Y audit.
1/11/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	0.6	\$135.00	\$81.00	Documentation of year-end update testing (ASC).
1/11/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Documentation of year-end update testing (ASC).
1/11/2007	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	3.0	\$230.00	\$690.00	Review of non-income tax testing performed at warren, kokomo and headquarters.
1/11/2007	Mok, Ching Lin	Sr Associate	China	Planning	0.2	\$160.00	\$32.00	Calling of client, Joe Zhang and Sandy Zhang to request for documents in preparation of tax validation work to be done on 15 Jan 2007.
1/11/2007	Navarro, Paola	Sr Associate	United States	Project management	2.2	\$120.00	\$264.00	Prepared "next steps" email for the PwC Team in Mexico providing suggestions to prepare a memo explaining best practices to implement around the account reconciliation process.
1/11/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Updated the milestone chart with changes/comments received from our regional Mgr. in Poland. Followed-up on questions resulting from changes received.
1/11/2007	Navarro, Paola	Sr Associate	United States	Project management	1.6	\$120.00	\$192.00	Discussion with Adam Gnesis, Nallieli Cid, Rich Hoffman regarding fixed asset depreciation schedule for Mexico and information obtained/analyzed from SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Provided guidance to Mexico PwC regional Mgr about testing of compensating controls for non-SAP sites in that country.
1/11/2007	Navarro, Paola	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Walked through the \$367 million adjustment with Rich Hoffman explaining rationale used to determine the adjustment, information shown on file and determined game plan to ensure adjustment is accurate.
1/11/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Gathered information to assist Mexico PwC regional Mgr with an inquiry about completing the testing of compensating controls for non-SAP sites in that country.
1/11/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Joined closing meeting for the AHG Needmore site.
1/11/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Joined closing meeting for the E&C Milwaukee site.
1/11/2007	Orf, Anne	Sr Associate	United States	Project management	3.0	\$120.00	\$360.00	Open need, set up resource with Chicago, E&S and Delphi A, changes for week of 1/15, 1/22.
1/11/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$360.00	\$468.00	Information gathering for GRC tool implementation options for 3.1i systems.
1/11/2007	Osterman, Scott	Director	United States	Role Redesign	0.7	\$360.00	\$252.00	GRC tool implementation followup discussion with Roger.
1/11/2007	Parakh, Siddarth	Manager	United States	Inventory	4.7	\$165.00	\$775.50	Validation of SAP standard and custom reports (P02).
1/11/2007	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	Validation of SAP standard and custom reports (P02).
1/11/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Testing Corporate Validation/Meeting with Candice.
1/11/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	2.9	\$120.00	\$348.00	Continued...(Testing Corporate Validation/Meeting with Candice).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.5	\$360.00	\$1,620.00	Discuss and develop information for internal derivatives.
1/11/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.5	\$360.00	\$1,260.00	Review fas 133 requirements for fx hedging.
1/11/2007	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Fixed replication errors and updated status report.
1/11/2007	Peterson, Michael	Director	United States	Project management	1.8	\$320.00	\$576.00	Worked on status report for the update meeting.
1/11/2007	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Followed up with our Treasury resources on a request from Tom Timko.
1/11/2007	Peterson, Michael	Director	United States	Project management	0.7	\$320.00	\$224.00	Discussed Spreadsheet controls testing with Genny Eyman (PwC) and Rance Thomas (PwC).
1/11/2007	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Met with Genny Eyman (PwC) to discuss Fresh Start information sent by A C Smith and plan next steps.
1/11/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Provided network connectivity details to a team member.
1/11/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	5.1	\$120.00	\$612.00	Perform validation procedures - fixed assets.
1/11/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.9	\$120.00	\$348.00	Perform validation procedures - employee cost.
1/11/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Update meeting between Diane Weir and Martin Pretorius (PwC).
1/11/2007	Rao, Vaishali	Sr Associate	United States	Inventory	2.8	\$130.00	\$364.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000138 for PN1.
1/11/2007	Rao, Vaishali	Sr Associate	United States	Financial Reporting	1.2	\$130.00	\$156.00	Documenting/Verifying Issues (Config and Manual) for Financial Reporting PN1 for Sid.
1/11/2007	Rao, Vaishali	Sr Associate	United States	Fixed Assets	1.1	\$130.00	\$143.00	Documenting/Verifying Issues (Config and Manual) for Fixed Assets PN1 for Sid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Reed, Brian	Sr Associate	United States	Project management	2.4	\$165.00	\$396.00	Discussion with Todd Taylor (PwC) on modifying the 2007 framework.
1/11/2007	Reed, Brian	Sr Associate	United States	Project management	1.8	\$165.00	\$297.00	Urgent request to update milestone and obtain status from Steering Spain. E-mail with PwC Manager in Spain, update of milestone chart and e-mail to Mike Peterson (PwC).
1/11/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Follow-up discussions with DPSS ICC, David Franks on compiling key reports.
1/11/2007	Reed, Brian	Sr Associate	United States	Project management	1.3	\$165.00	\$214.50	2007 Framework conference call with Adam Gnesin (PwC) and Todd Taylor (PwC).
1/11/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	0.5	\$165.00	\$82.50	Development of request list for Key Report testing. Review of emails from Shannon Herbst (PwC) regarding CWIP and tooling testing review by E&Y.
1/11/2007	Rhodes, Carol	Manager	United States	Remediation	2.5	\$165.00	\$412.50	Update compensating controls matrix.
1/11/2007	Rhodes, Carol	Manager	United States	Remediation	1.6	\$165.00	\$264.00	Follow-up with Chris Tompkins regarding CWIP and Tooling testing.
1/11/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Conference call with David LeFleur-European FD, Dave Travis-ICC, Sabine Roels-ICC regarding E&Y's comment on warranty issues.
1/11/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Discuss with Dave Travis-ICC the status of the deficiency tracker updates.
1/11/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Resolve IT connectivity issues with Delphi IT Support Group.
1/11/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Update Milestone chart.
1/11/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Follow-up with Randy Laforest-PwC Senior regarding CWIP and Tooling.
1/11/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Discuss DSC controls with Theresa Johnson-PwC Manager.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	3.8	\$225.00	\$855.00	SOD information request by Diane Weir about Mechatronic (non SAP location).
1/11/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	Meeting with Bill Martinale.
1/11/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.3	\$225.00	\$67.50	Review of the employee cost issues with Personnel department.
1/11/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.2	\$225.00	\$45.00	Call with Wendy Tilotti - discussion about the procedure follows for impairment calculation in USA and information request from MTC.
1/11/2007	Rininger, Luke	Associate	United States	Medical - Remediation	3.5	\$95.00	\$332.50	Delphi B-site reviews.
1/11/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.3	\$95.00	\$28.50	B-Site call with Stefanie.
1/11/2007	Rogge, Horst	Manager	Germany	Roll forward testing	3.2	\$200.00	\$640.00	Inventory Cycle physical stocktaing - Meeting with Mr Boos (Ronsdorf) collecting vouchers and documentation.
1/11/2007	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Discussion/Updating with ICC - Issue Tracker.
1/11/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.5	\$200.00	\$300.00	Reviewing E-Mails and communication with the team (SOD-compensating controls).
1/11/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.3	\$200.00	\$50.00	Travel to Ronsdorf (two ways) (0.5 hour * 50%).
1/11/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	3.3	\$230.00	\$759.00	Various communication with foreign locations as well as Karin Schmitz.
1/11/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	2.8	\$165.00	\$462.00	Working on IT Inventory project including discussing the project with Courtney Bann and Preparing project plan.
1/11/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Participating in the weekly IT coordinators' conference call with Marcus Harris (Delphi) and other IT coordinator to discuss Roll Forward Testing, SoD Conflict Review, scheduling and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/11/2007	Sandoval, David	Associate	United States	Roll forward testing	4.3	\$95.00	\$408.50	Report testing.
1/11/2007	Sandoval, David	Associate	United States	Roll forward testing	2.7	\$95.00	\$256.50	Report testing.
1/11/2007	Schietinger, Timo	Associate	Germany	Validation	3.3	\$130.00	\$429.00	Preparing documentation for annual control Expenditure.
1/11/2007	Schietinger, Timo	Associate	Germany	Validation	3.1	\$130.00	\$403.00	Interview with Mr. Halbach and Mr. Sauppe relating annual control Inventory.
1/11/2007	Schietinger, Timo	Associate	Germany	Validation	2.8	\$130.00	\$364.00	Interview with Mrs. Marquez and Mr. Wagner relating annual control Expenditure.
1/11/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.8	\$330.00	\$1,254.00	Disc. scoping doc, review of working community.
1/11/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.3	\$330.00	\$1,089.00	Review of testing procedures for account rees.
1/11/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.2	\$330.00	\$1,056.00	Email re foreign testing.
1/11/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.2	\$330.00	\$726.00	Review of final scoping doc..
1/11/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.2	\$330.00	\$726.00	Review of final scoping doc.
1/11/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.1	\$330.00	\$363.00	Mtg. w/Shannon .
1/11/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Call with UK .
1/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	5.2	\$110.00	\$572.00	Train the trainer for CARS. Presenter Mike Wolfenden and Matt Fawcett (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.4	\$110.00	\$264.00	Preparing the database for CARS training.
1/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.5	\$110.00	\$165.00	Practicing the training materials with Kathie Federonko and Greg Irish (delphi).
1/11/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.7	\$130.00	\$481.00	Reviewing IT Framework prepared by Rashida Beasley against most updated versin of the Framework (which was updated by Jamshid S.).
1/11/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Subashi Stendahl (PwC) regarding December 2006 foreign and US consolidators.
1/11/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.1	\$360.00	\$36.00	Discussion with Alana __ (PwC) regarding cash collection, \$3.5 million.
1/11/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.3	\$135.00	\$310.50	Delphi Foreign Consolidator- 2 hours.3 WLT for New Delphi Codes.
1/11/2007	Taylor, Todd	Manager	United States	Engagement management	5.0	\$165.00	\$825.00	Review the framework related to the Expenditure and Inventory cycles and provide comments for suggested improvements.
1/11/2007	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Discuss Tooling and CWIP testing with D. Sandoval (PwC). Discuss deficiency tracker with F. Nance (DELPHI). Read and respond to emails.
1/11/2007	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Participate on conference call with A. Gnesin and B. Reed (PwC) to discuss comments related to the Expenditure cycle framework.
1/11/2007	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Discuss the unbilled error report with S. Bratberg (DELPHI).
1/11/2007	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Participate in conference call with PwC core team and E&Y core team to discuss challenges related to testing non-SAP reports.
1/11/2007	Thomas, Rance	Associate	United States	Project management	4.7	\$95.00	\$446.50	Compensating controls analysis updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Thomas, Rance	Associate	United States	Project management	3.8	\$95.00	\$361.00	Continued...(Compensating controls analysis updates).
1/11/2007	Thomas, Rance	Associate	United States	Project management	1.4	\$95.00	\$133.00	Significant spreadsheets updates.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Review of revenue work papers.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Review of financial reporting accruals and walked through with process owners regarding questions.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Revenue mapping to account service center.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Discussion with Poland regarding SOD testing.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Meeting with Derek Williams, FD over 15 key controls.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Explanation of error in SOD Compensating Controls.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Analyze purchase order discrepancies.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Review of plant inventory scorecard.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Explanation to team over DSC.
1/11/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Attempt to meeting with Finance Director.
1/11/2007	Weir, Diane	Manager	United States	Engagement management	3.8	\$165.00	\$627.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/11/2007	Weir, Diane	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/11/2007	Weir, Diane	Manager	United States	Engagement management	3.3	\$165.00	\$544.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/11/2007	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.5	\$120.00	\$180.00	From Milwaukee (3 hrs. * 50%).
1/11/2007	Williams, Earle	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Testing - Inventory.
1/11/2007	Williams, Earle	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Closing meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Making updates to the status update and working community files.
1/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.4	\$260.00	\$1,144.00	Delphi - Update November US Consolidator with Missing Hours.
1/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	Delphi - Update November Expenses.
1/12/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	4.2	\$110.00	\$462.00	Continued...(work on reviewing walk throughs to map Business Processes to Applications).
1/12/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.8	\$110.00	\$308.00	I got my access reactivated and worked on reviewing walk throughs to map Business Processes to Applications.
1/12/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	2.2	\$90.00	\$198.00	Review the final version the remediation and roll forward validation test spreadsheets for the cycles: Financial reporting, Fixed asstes, Inventory, Expenditure, Employee cost, Revenue, Trasury, CWIP&Tooling Substantive testing.
1/12/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	2.1	\$90.00	\$189.00	Discuss the approach for annual SOD controls with local ICC Gabi Cojocaru.
1/12/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.9	\$155.00	\$294.50	Preparation for tax second round testing: reading e-mail instructions, WTT documentation&first round testing documentation on tax cycle.
1/12/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.7	\$90.00	\$153.00	Review the final version the remediation and roll forward validation test spreadsheets for the cycles: Financial reporting, Fixed asstes, Inventory, Expenditure, Employee cost, Revenue, Trasury, CWIP&Tooling Substantive testing.
1/12/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.2	\$90.00	\$108.00	Discuss final issue list for 2nd round testing with local ICC Gabi Cojocaru.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.1	\$155.00	\$170.50	Preparation for tax second round testing: reading e-mail instructions, WTT documentation&first round testing documentation on tax cycle.
1/12/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
1/12/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
1/12/2007	Bieterman, Caren	Associate	United States	Remediation	4.1	\$95.00	\$389.50	Binder Assembly: Inventory and Employee Cost.
1/12/2007	Bieterman, Caren	Associate	United States	Remediation	3.6	\$95.00	\$342.00	Inventory documentation.
1/12/2007	Bieterman, Caren	Associate	United States	Remediation	3.3	\$95.00	\$313.50	Inventory documentation.
1/12/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Meeting - status of PHI pension plans with Karen Cobb (Delphi Tax) and Grant Thornton auditors.
1/12/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Discuss tax related matters with Shannon Herbst including transition plan.
1/12/2007	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Conference call with Karin Schmitz (PwC Tax) to discuss deficiency reporting process and scoping for tax processes.
1/12/2007	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting - Delphi HR remediation testing update with Shannon Herbst and Brian Reed (both PwC).
1/12/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting - Pension plan audit update with Delphi executive team and Grant Thornton auditors.
1/12/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Conference call with PHI location, Karen Cobb (Delphi tax) and Grant Thornton auditors to discuss benefits testing open questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Update meeting with Karen Cobb (Delphi Tax) on pension testing results and planned meeting with Watson Wyatt to review results.
1/12/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	VAT - call Pwc Belgium re psoting data and probs scheduling meeting with Delphi key contacts; conf call Brazil re testing completed; issues identified; documentation prepared and required; timeline; call K Schmitz re completion of EU and Brazil.
1/12/2007	Cid, Nallieli	Sr Associate	Mexico	Other	4.1	\$95.00	\$389.50	Finish the files we have to take to matamoros, make a work plan and meeting with Carlos and Claudia for the last instructions.
1/12/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.5	\$95.00	\$237.50	Closing meeting.
1/12/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.1	\$95.00	\$199.50	Preparing the Inventory Roll Forward Binder.
1/12/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	1.7	\$95.00	\$161.50	Preparing the closing meeting presentation.
1/12/2007	Contreras, Jorge	Sr Associate	Mexico	Delphi - Travel	0.7	\$95.00	\$66.50	Travel time from Saltillo, Coahuila to Mexico City (1.4 hours * 50%).
1/12/2007	Cornell, Ralph	Partner	United States	Tax Specialist Assistance for Corporate	1.0	\$470.00	\$470.00	Section 404 project.
1/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Meeting with Gordon Halleck regarding cwip tooling and CWIP.
1/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Updated CWIP tooling testing template.
1/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Updated special tooling testing account 3211.
1/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Updated special tooling testing account 3213.
1/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Updated special tooling testing account 3210.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Updated special tooling testing account 3212.
1/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.0	\$165.00	\$660.00	Continued to utilize field level analysis to investigate Delphi's usage of control points within their current design.
1/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$165.00	\$627.00	Utilized field level analysis to investigate Delphi's usage of control points within their current design.
1/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.2	\$165.00	\$33.00	Continued to utilize field level analysis to investigate Delphi's usage of control points within their current design.
1/12/2007	Dada, Kolade	Sr Associate	United States	Other	2.7	\$120.00	\$324.00	Design validation plans for Delphi Steering Key Reports testing.
1/12/2007	Dada, Kolade	Sr Associate	United States	Other	2.3	\$120.00	\$276.00	Design validation plans for Delphi Steering Key Reports testing.
1/12/2007	Dell, Paul	Sr Associate	United States	Remediation	2.2	\$120.00	\$264.00	Review documentation and templates in preparation for Ernst and Youngs review.
1/12/2007	Dell, Paul	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Follow up requests for information from various control owners.
1/12/2007	Dell, Paul	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Reference workpapers for Expenditure and Revenue Cycles.
1/12/2007	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Update Fixed Asset testing outstanding from Round 1.
1/12/2007	Dell, Paul	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$114.00	Travel from Kokomo, IN to Troy, MI (1.9 hrs. * 50%).
1/12/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	3.1	\$60.00	\$186.00	Understanding of walkthrough tax process.
1/12/2007	Draganescu, Teodora	Associate	Romania	Remediation	3.1	\$60.00	\$186.00	Understanding of previous phase tax testing (previous DPR tax pack review).
1/12/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sannicolau (0.9 hour * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
1/12/2007	Eyman, Genevieve	Associate	United States	Project management	2.7	\$95.00	\$256.50	Worked on Spreadsheet Tracker, updating information received from different locations.
1/12/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.6	\$95.00	\$57.00	Worked on followup for November time detail for Delphi.
1/12/2007	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Researched contact information for Delphi individuals in Flint and Adrian locations.
1/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.3	\$280.00	\$644.00	Review and organize CARS training decks, prepare to provide training to participants.
1/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Revise travel arrangements to support CARS training schedule. Multiple schedule changes and destinations required.
1/12/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Documentation for screens captures for INV.
1/12/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.9	\$130.00	\$377.00	Development of Testing template for report testing project.
1/12/2007	Gnesin, Adam	Sr Manager	United States	Project management	3.2	\$260.00	\$832.00	Analysis of and review of expenditures business cycle and commentary provided by Todd Taylor related to Gupton Mars feedback.
1/12/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Read email regarding SAS 70s from shannon and sent an email to understand status to Matt Fawcett and Rachel Smithson.
1/12/2007	Godyn, Marcin	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	Communication with T. Kochanek (PwC) regarding final version of documentation form (file).
1/12/2007	GOH, Bernard	Sr Manager	Singapore	Planning	0.5	\$300.00	\$150.00	Internal planning and briefing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.6	\$75.00	\$120.00	Updated FA accounts with the last updates from SAP account 3216 and 3271.
1/12/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Call with Linda Estrella for clarified doubts about account 3245 and 3227.
1/12/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Discussion with Carlos Cano regarding update work.
1/12/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Test Plan Creation.
1/12/2007	Gonzalez, Patricio	Associate	United States	Project Management	2.0	\$110.00	\$220.00	Report Testing - Report Consolidation and Analysis for Group.
1/12/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.6	\$120.00	\$552.00	Continued...(Wrapping up revenue binder for submission to E&Y).
1/12/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Wrapping up revenue binder for submission to E&Y.
1/12/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Answering questions to PwC Manager, Kim VanGorder, regarding quality review.
1/12/2007	Herbst, Shannon	Director	United States	Project management	2.1	\$260.00	\$546.00	Worked on SOD compensating controls list.
1/12/2007	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Discuss tax related matters with S. Brown including transition plan.
1/12/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Delphi HR Remediation Testing call w/ S. Brown, B.Reed, S. Kallas (PwC).
1/12/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	E&Y Update for SOD compensating controls.
1/12/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Responded to e-mails related to SOD compensating controls and planning for next year.
1/12/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	3.4	\$60.00	\$204.00	Discussion with local ICC about SOD.
1/12/2007	Hrincescu, Radu	Associate	Romania	Remediation	1.5	\$60.00	\$90.00	Accruals made for control about debit notes (control 1.2.4.1.3.1).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Hrincescu, Radu	Associate	Romania	Remediation	0.6	\$60.00	\$36.00	Discussion with Adrian Vancea (acc clerk responsible for revenues) about debit notes.
1/12/2007	Hrincescu, Radu	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	Set up of external files.
1/12/2007	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Sanicolau Mare to Timisoara (0.9 hour * 50%).
1/12/2007	Hrincescu, Radu	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel from Timisoara to Sanicolau Mare (0.9 hour * 50%).
1/12/2007	Hrincescu, Radu	Associate	Romania	Remediation	0.2	\$60.00	\$12.00	Set up of external files.
1/12/2007	Johnson, Theresa	Manager	United States	Remediation	4.5	\$165.00	\$742.50	Testing of pre-production expenditures for E&C division.
1/12/2007	Johnson, Theresa	Manager	United States	Remediation	2.2	\$165.00	\$363.00	Continued...(Testing of pre-production expenditures for E&C division).
1/12/2007	Kallas, Stefanie	Associate	United States	Review of B process documentation	2.7	\$95.00	\$256.50	HR Remediation - call to discuss, prepare for international reviews.
1/12/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.3	\$95.00	\$213.75	Travel from Saginaw (Steering) to DTW to PIT (4.5 hrs. * 50%).
1/12/2007	Kallas, Stefanie	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Tooling - Phase II wrap-up.
1/12/2007	Kallas, Stefanie	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Respond to E&Ys questions regarding tooling - ICM out for the week.
1/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.8	\$200.00	\$760.00	Finalized initial role design.
1/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Planned for next week.
1/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Prepared for build of roles in development client.
1/12/2007	Kochanek, Tomasz	Sr Associate	Poland	Validation	1.5	\$135.00	\$202.50	Finalizing the paper file.
1/12/2007	Kochanek, Tomasz	Sr Associate	Poland	Validation	0.5	\$135.00	\$67.50	Closing meeting - M. Godyn PwC.
1/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.9	\$95.00	\$180.50	Pull-out and copy documentation from the files of the 50 samples of the E&Y attrition audit to provide evidence for SSN, Date of Birth, and Date of Hire.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Prepare a summary of the recalculations of Credited Service for the sample of 25 salary employees for E&Y audit as well as their files for review for S Smith (Delphi).
1/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Sort recalculations received from Fidelity for Divested retirees after 12/2004.
1/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Pull-out and copy documentation from the files of the 50 samples of the E&Y attrition audit to provide evidence for SSN, Date of Birth, and Date of Hire.
1/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Sort recalculations received from Fidelity for Divested retirees who retired after 12/2004.
1/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Compare the recalculation of Credited Service for the sample of 25 hourly employees for E&Y audit to the values they are currently.
1/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.8	\$95.00	\$76.00	Prepare a summary of the recalculations of Credited Service for the sample of 25 hourly employees for E&Y audit as well as their files for review for S Smith (Delphi).
1/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Get binders to put together for E&Y audits to prepare on Monday. Also, discuss work to be done on Monday on my own while Delphi is on vacation.
1/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Prepare spreadsheet of the 50 samples for an attrition audit for E&Y.
1/12/2007	Massimino, Sarah	Manager	United States	Tax Specialist Assistance for Corporate	0.5	\$230.00	\$115.00	Review of non-income tax testing performed at warren, kokomo and headquarters.
1/12/2007	Mok, Ching Lin	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Referencing and testing mathematical accuracy of first set of tax pack provided by client- Sandy Zhang.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Continue with referencing and testing mathematical accuracy of first set of tax pack provided by client- Sandy Zhang.
1/12/2007	Mok, Ching Lin	Sr Associate	China	Other	2.2	\$160.00	\$352.00	Continue with referencing and testing mathematical accuracy of first set of tax pack provided by client- Sandy Zhang.
1/12/2007	Mok, Ching Lin	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Documentation of changes made to TB 459's accounting books based on representation by Internal Control Manager that some adjustments had been made following PwC's report issuance.
1/12/2007	Navarro, Paola	Sr Associate	United States	Project management	3.4	\$120.00	\$408.00	Worked on the fixed assets project in Matamoros by answering questions to the team in regards to game plan and deliverables.
1/12/2007	Navarro, Paola	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Documented work performed for some controls in the AHG Div Employee Cost template, filling out mandatory fields and conclusions reached.
1/12/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Prepared employee cost template for the Rochester plant and submitted to team.
1/12/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Sent follow up email to senior who completed AHG Division, to get clarification on outstanding items and review template to ensure appropriate response obtained.
1/12/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Schedule meeting with the AHG employee cost HR manager for AHG to obtain documentation for 1 control activity to be tested, and walked through test to be performed.
1/12/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Emailed AHG Accounting Manager with follow-up & outstanding items needed to conclude the AHG Financial Reporting round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Supported the creation of the binder for the Milwaukee plant for the employee cost cycle.
1/12/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Touched base with Bill Schulze on the inventory of key spreadsheets to be submitted to the Core Team.
1/12/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Followed-up with Internal Audit on a question related to the AHG Wichita Falls testing.
1/12/2007	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Last minute resource for corporate testing and Delphi A.
1/12/2007	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Update changes, TI additional month work, Paul Dell's schedule for 1/22.
1/12/2007	Orf, Anne	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Info for Kristin Dunner.
1/12/2007	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Info from Jasmina for binder updates to give to new staff.
1/12/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$360.00	\$396.00	Delphi management project update discussion.
1/12/2007	Parakh, Siddarth	Manager	United States	Inventory	4.5	\$165.00	\$742.50	Validation of SAP standard and custom reports (P02).
1/12/2007	Parakh, Siddarth	Manager	United States	Inventory	3.5	\$165.00	\$577.50	Validation of SAP standard and custom reports (P02).
1/12/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	4.6	\$120.00	\$552.00	Testing Corporate Validation/Meeting with Candice/Updated Shannon/Discussion with Anne/Documentation of findings/Updated Candice.
1/12/2007	Patel, Jasmina	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Continued...(Testing Corporate Validation/Meeting with Candice/Updated Shannon/Discussion with Anne/Documentation of findings/Updated Candice).
1/12/2007	Peterson, Michael	Director	United States	Project management	1.8	\$320.00	\$576.00	Planning for spreadsheet control testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Peterson, Michael	Director	United States	Project management	1.6	\$320.00	\$512.00	Created a tracker for reporting spreadsheet controls testing.
1/12/2007	Peterson, Michael	Director	United States	Preparation of fee application	1.0	\$320.00	\$320.00	Fresh Start - discussions with Genny Eyman (PwC) regarding time detail progress.
1/12/2007	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Discussed the status of spreadsheet control testing with Karen St. Romain.
1/12/2007	Peterson, Michael	Director	United States	Project management	0.5	\$320.00	\$160.00	Answered questions on spreadsheet control testing.
1/12/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Discussion with Karin Schmitz (PwC) regarding scoping.
1/12/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Sent follow-up communications with questions with additional questions on spreadsheet scoping.
1/12/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Perform validation procedures - employee cost.
1/12/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Perform validation procedures - fixed assets.
1/12/2007	Pretorius, Martin	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel time from Kokomo IN to Troy MI (2.5 hrs. * 50%).
1/12/2007	Rao, Vaishali	Sr Associate	United States	Financial Reporting	3.4	\$130.00	\$442.00	Access Request forms for the team for SA38 for Tonya.
1/12/2007	Rao, Vaishali	Sr Associate	United States	Inventory	2.8	\$130.00	\$364.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000138 for PN1.
1/12/2007	Reed, Brian	Sr Associate	United States	Project management	2.4	\$165.00	\$396.00	Review of HR Remediation documentation including Delphi action plan for domestic and international locations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	2.0	\$165.00	\$330.00	Reviewed substantive testing for tooling to confirm the sample selection convered > 60% of balance. Provided coaching to Stefanie Kallas (PwC) in responding to E&Y's questions on tooling testing.
1/12/2007	Reed, Brian	Sr Associate	United States	Project management	1.1	\$165.00	\$181.50	HR Remediation testing conference call with Stasi Brown (PwC) and Shannon Herbst (PwC).
1/12/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	0.5	\$165.00	\$82.50	Follow-up discussions with DPSS ICC, David Franks, on compiling key reports.
1/12/2007	Rhodes, Carol	Manager	United States	Remediation	2.9	\$165.00	\$478.50	Review of account reconciliation policy and discuss account reconciliations issues with Debbie Praus, ICM after review of work papers.
1/12/2007	Rhodes, Carol	Manager	United States	Remediation	1.7	\$165.00	\$280.50	Work with David Travis, ICC regarding additional SOX defeciency for Lockport. Review of the work papers and have discussion.
1/12/2007	Rhodes, Carol	Manager	United States	Remediation	1.4	\$165.00	\$231.00	Review response from Pawel Podgorski, ICC for France for deficiency T&I 097 and discuss with Dave Travis.
1/12/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Discuss with Chris Tompkins and Jennifer Meinberg the scope of Rio Bravo audit.
1/12/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Follow-up with Elvira Ricardez, PwC Mgr in Mexico regarding SAP report testing.
1/12/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Review performance appraisal for Delphi staff working on T&I.
1/12/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing	0.8	\$225.00	\$180.00	Closing meeting with PC&L and ICC - Alejandro Hdz y Juan Ibarra.
1/12/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.2	\$95.00	\$114.00	Delphi B-site reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Rogge, Horst	Manager	Germany	Roll forward testing	3.1	\$200.00	\$620.00	Inventory Cycle physical stocktaing - Meeting with Mr Hieber (Gummersbach) collecting vouchers and documentation.
1/12/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.8	\$200.00	\$360.00	Inventory central - Standard costs - interview with Mr Halbach - Wuppertal.
1/12/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.2	\$200.00	\$240.00	Reviewing E-Mails and communication with the team.
1/12/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.5	\$200.00	\$100.00	Travel to Gummersbach (1 hour * 50%).
1/12/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.4	\$200.00	\$80.00	Travel from Gummersbach to Wuppertal (0.8 hour * 50%).
1/12/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	1.1	\$230.00	\$253.00	Call with France to discuss year end review.
1/12/2007	Sadaghiyani, Jamshid Sr Associate		United States	ITGC Framework	5.2	\$165.00	\$858.00	Completing 2007 ITGC Framework template which is designed by the Finance team. The template includes risks, control activities (which was previously prepared and discussed with the client) and type of the controls.
1/12/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/12/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Discussing Delphi's request for assistance in control testing for E&Y with Marcus Harris (Delphi), Derek Huffman (E&Y), Shannon Pacella (E&Y) and Siddarth Parakh (PwC).
1/12/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Discussing the remediation testing (for ITGC and application controls) in Czech with Peter Stefanik (PwC).
1/12/2007	Schietinger, Timo	Associate	Germany	Validation	2.7	\$130.00	\$351.00	Preparing Binders with updated tests.
1/12/2007	Schietinger, Timo	Associate	Germany	Validation	2.2	\$130.00	\$286.00	Discuss Issue Tracker with Mr. Sonneborn (ICC) relating E&Y Issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Schietinger, Timo	Associate	Germany	Validation	1.2	\$130.00	\$156.00	Interview with Mr.Roehrse and Mrs. Jung relating substantiv testing.
1/12/2007	Schietinger, Timo	Associate	Germany	Validation	0.6	\$130.00	\$78.00	Updating documentation of substantive testing.
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.1	\$330.00	\$363.00	Call PwC Belgium.
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.1	\$330.00	\$363.00	Call E. Ostin project prep.
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	Call B. Sparks VAT .
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	Call PwC France .
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.9	\$330.00	\$297.00	Call K. Christie .
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.9	\$330.00	\$297.00	Email foreign offices re proc..
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Call M. Peterson .
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.4	\$330.00	\$132.00	Call all VAT..
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.4	\$330.00	\$132.00	Call T. Tamer and J. Erickson re: 3rd. Qtr..
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.3	\$330.00	\$99.00	Call scoping.
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.3	\$330.00	\$99.00	Call scoping.
1/12/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.2	\$330.00	\$66.00	Call S. Brown .
1/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.5	\$110.00	\$385.00	Preparing the database for CARS training.
1/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.7	\$110.00	\$187.00	Going through the training materials that will be used for CARS training.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.3	\$110.00	\$143.00	Documenting the testing Certus 2.7.2.
1/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.2	\$110.00	\$132.00	CARS training meeting. Participants CARS team:Mike Wolfenden, Kathie Federonko, Greg Irish, Matt Fawcett (Delphi) and Shungu Chigariro (PwC).
1/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	0.7	\$110.00	\$77.00	Logistics for the trip to Warren, OH and coordinating with Greg Irish (delphi).
1/12/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.6	\$130.00	\$598.00	Populating IT Framework with risks associated to the IT Controls.
1/12/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.9	\$130.00	\$377.00	Continued...(Populating IT Framework with risks associated to the IT Controls).
1/12/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.6	\$130.00	\$78.00	Reviewing e-mail sent by Carla Ayneto (from DPH Paris) with evidences for issue 102205.
1/12/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Email communications with Partners regarding invoice submission and payment process.
1/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Roll forward testing	0.5	\$135.00	\$67.50	Conference call with PwC Detroit.
1/12/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.0	\$135.00	\$135.00	December U.S. Consolidator.
1/12/2007	Taylor, Todd	Manager	United States	Engagement management	3.2	\$165.00	\$528.00	Review and make revisions to Expenditure and Inventory cycles for 2007 control framework.
1/12/2007	Taylor, Todd	Manager	United States	Engagement management	1.4	\$165.00	\$231.00	Review CWIP/Tooling testing results with F. Nance (DELPHI) and provide update to the PwC core team.
1/12/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Read and respond to emails from testing teams and PwC core team.
1/12/2007	Thomas, Rance	Associate	United States	Project management	4.5	\$95.00	\$427.50	Compensating Controls analysis updates.
1/12/2007	Urban, Piotr	Manager	Poland	Remediation	0.5	\$175.00	\$87.50	Providing PwC US with status update / progress, discussing with local team the finalization of binders to be delivered to Ostrow.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Urban, Piotr	Manager	Poland	Remediation	0.5	\$175.00	\$87.50	Providing PwC US with status update / progress, discussing with local team the finalization of binders to be delivered to Krakow.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Review of special tooling.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	REview of fixed asset binder.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Review of inventory cycle work papers.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Review of edit notes for fixed assets.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Preparation of comment for Special tooling and CWIP.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Preparation with M. Covello for E&Y.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Review of CWIP.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Review of depreciation schedules.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review of edits to inventory.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Preparation with M. Covello for meeting with E&Y.
1/12/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Review of edits to special tooling.
1/12/2007	Weir, Diane	Manager	United States	Engagement management	3.6	\$165.00	\$594.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/12/2007	Weir, Diane	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/12/2007	Weir, Diane	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/12/2007	Wild, Travis	Sr Manager	Australia	Planning	1.2	\$330.00	\$396.00	Planning tax fieldwork and review of emails.
1/12/2007	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Testing - Warranty accruals.
1/12/2007	Williams, Earle	Sr Associate	United States	Remediation	2.6	\$120.00	\$312.00	Sorting out binder - Milwaukee.
1/12/2007	Williams, Earle	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Finalising binders.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Xu, Jasper	Sr Manager	China	Other	2.9	\$300.00	\$870.00	Review the results of the Dry-run tax testings performed for Delphi Wanyuan as completed by staff Chinglin Mok.
1/12/2007	Xu, Jasper	Sr Manager	China	Other	1.1	\$300.00	\$330.00	Continue with the review the results of the Dry-run tax testings performed for Packard division as completed by staff Chinglin Mok.
1/13/2007	Dada, Kolade	Sr Associate	United States	Other	4.6	\$120.00	\$552.00	Delphi Steering SOD Testing.
1/13/2007	Dada, Kolade	Sr Associate	United States	Other	3.4	\$120.00	\$408.00	Delphi Steering Key Report testing.
1/13/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.2	\$330.00	\$1,056.00	Email foreign offices re: testing information.
1/13/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.2	\$120.00	\$264.00	Correspondence with income tax team leads, updating of working community documents (milestone chart, status updates, and contact lists).
1/14/2007	Dell, Paul	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Test controls in Inventory cycle and update round 2 validation template.
1/14/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Participating in a conference with Heuideoog Yi (Delphi), Marcus Harris (Delphi) and Dennis Wojdyla (PwC) to discuss the remaining issues for Australia.
1/14/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.0	\$330.00	\$1,320.00	Prepare for US testing.
1/14/2007	Taylor, Todd	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Review control framework for the Inventory cycle and provide feedback/comments for discussion with SOX core team.
1/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	Review of Australian issues, conference call with Marcus, Hueidog, and Jamshid.
1/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.3	\$260.00	\$858.00	Delphi - Update November TA..
1/15/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.2	\$220.00	\$924.00	Review of SOX documentation related to updates to hedge accounting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.8	\$220.00	\$836.00	Review of internal derivative issues and structure of powerpoint for deliverable.
1/15/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	3.2	\$90.00	\$288.00	Discuss the approach for annual SOD controls with local ICC Gabi Cojocaru.
1/15/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.8	\$155.00	\$434.00	Tax cycle - Discussion with Lorena Dvornik regarding DPR annual Tax Pack.
1/15/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.7	\$90.00	\$153.00	Team discussions regading tax controls second round testing with Teodora Draganescu.
1/15/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.7	\$90.00	\$63.00	Tacking stock meeting with PwC Manager Hedy Pascu.
1/15/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.6	\$90.00	\$54.00	Tacking stock meeting with PwC Manager Hedy Pascu.
1/15/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$155.00	\$69.75	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
1/15/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$155.00	\$69.75	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
1/15/2007	Bieterman, Caren	Associate	United States	Remediation	3.1	\$95.00	\$294.50	Binder Assembly 3.1.
1/15/2007	Bieterman, Caren	Associate	United States	Delphi - Travel	1.8	\$95.00	\$166.25	Travel from Troy, MI to Rochester, NY (3.5 hrs. * 50%).
1/15/2007	Bieterman, Caren	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Binder Assembly.
1/15/2007	Blaha, Martin	Associate	Czech Republic	Validation	4.0	\$105.00	\$420.00	Documents completion and delivery.
1/15/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Conference call with Shannon Herbst (PwC) to discuss tax control matters including scoping, budgets and preliminary observations.
1/15/2007	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Assess performance of testing at E&C division and current audits.
1/15/2007	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Conference call with Karin Schmitz (PwC Tax) to discuss reporting process, status and deadlines.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Conference call with Karin Schmitz, Stephen Danton and Nicole Thiel (all PwC Tax) to discuss non-income tax reconciliations.
1/15/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.5	\$215.00	\$322.50	Rescheduling Cottdondale training, updating schedule and planning for rest of January.
1/15/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Testing (i.e. Interview, documentation and testing) for Entity 449 Control 1.2.8.1.1.1.
1/15/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Testing (i.e. Interview, documentation and testing) for Entity 449 Control 1.2.8.1.1.4.
1/15/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Testing (i.e. Interview, documentation and testing) for Entity 407 Control 1.2.8.1.1.2.
1/15/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Testing (i.e. Interview, documentation and testing) for Entity 449 Control 1.2.8.1.1.2.
1/15/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Testing (i.e. Interview, documentation and testing) for Entity 407 Control 1.2.8.1.1.1.
1/15/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Testing (i.e. Interview, documentation and testing) for Entity 449 Control 1.2.8.1.1.3.
1/15/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Testing (i.e. Interview, documentation and testing) for Entity 407 Control 1.2.8.1.1.4.
1/15/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Testing (i.e. Interview, documentation and testing) for Entity 407 Control 1.2.8.1.1.3.
1/15/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Meeting with Linda Estrella to see doubts and make an update from the pending issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Cid, Nallieli	Sr Associate	Mexico	Delphi - Travel	1.7	\$95.00	\$156.75	Travel time from Mexico City to Matamoros (3.3 hours * 50%).
1/15/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.6	\$95.00	\$152.00	Meeting with Linda and Francisco to see the first approach to our Special Tools file.
1/15/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Ask for Delphi team for some supports we are going to need for the final deliverable.
1/15/2007	Contreras, Jorge	Sr Associate	Mexico	Roll forward testing	2.3	\$95.00	\$218.50	Findings follow-up.
1/15/2007	Cornell, Ralph	Partner	United States	Tax Specialist Assistance for Corporate	2.0	\$470.00	\$940.00	Section 404 project.
1/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Finished E&C binder - Remediation.
1/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Finished AHG binder - Rollforward.
1/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Addressed support documentation provided by Janine Yurk regarding employee cost - Rochester Plant.
1/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Finished E&C binder - Rollforward.
1/15/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with PwC staff and E&Y regarding cwip and special tooling testing.
1/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Continued to utilize field level analysis to investigate Delphi's usage of control points within their current design.
1/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Continued to utilize field level analysis to investigate Delphi's usage of control points within their current design.
1/15/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Chicago to Delphi - Troy (2.5 hrs. * 50%).
1/15/2007	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel from Dearborn, MI to Saginaw, MI (2.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Dell, Paul	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Update validation templates for Treasury, Revenue and Expenditure cycles.
1/15/2007	Dell, Paul	Sr Associate	United States	Delphi - Travel	3.1	\$120.00	\$366.00	Travel from Detroit,MI to Kokomo,IN (6.1 hrs. * 50%).
1/15/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	3.2	\$60.00	\$192.00	SOD discussion with local ICC.
1/15/2007	Draganescu, Teodora	Associate	Romania	Remediation	2.1	\$60.00	\$126.00	Meeting Lorena Dvornic - tax cycle _DPR annual tax pack.
1/15/2007	Draganescu, Teodora	Associate	Romania	Remediation	1.0	\$60.00	\$60.00	Team discussion regarding tax control with Alexandru Barbos - second round testing.
1/15/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Meeting Lorena Dvornic - tax cycle _DPR annual tax pack.
1/15/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.6	\$60.00	\$36.00	Team discussion regarding tax control with Alexandru Barbos - second round testing.
1/15/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
1/15/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sannicolau (0.9 hour * 50%).
1/15/2007	Dunner, Kristin	Associate	United States	Delphi - Travel	0.8	\$95.00	\$76.00	Kristin Dunner's time incurred traveling during normal business hours to Delphi's Corporate Headquarters in Detroit, MI from Chicago, IL (1.6 hrs. * 50%).
1/15/2007	Eyman, Genevieve	Associate	United States	Project management	4.6	\$95.00	\$437.00	Collected Spreadsheet Controls Inventory from domestic and international locations, and updated the spreadsheet with the current information.
1/15/2007	Eyman, Genevieve	Associate	United States	Project management	1.4	\$95.00	\$133.00	E-mail communications with staff and internal discussions with M Sakowski and L Meyer at Delphi to arrange appropriate working space for Tax personnel.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.8	\$95.00	\$76.00	Responded to e-mails and phone inquiries regarding staff hours in preparation of November court filing.
1/15/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	2.9	\$280.00	\$812.00	Travel during evening at request of client (5.8 hrs. * 50%).
1/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.8	\$130.00	\$494.00	Inventory test scripts - writing test scripts for report testing.
1/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.5	\$130.00	\$325.00	Development of Testing template for report testing project.
1/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Inventory test scripts - writing test scripts for report testing.
1/15/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	Travel to IAH from DTW (2.1 hrs. * 50%).
1/15/2007	Freimuth, Regine	Sr Associate	Germany	Validation	2.3	\$155.00	\$356.50	Reconciliation tax calculation.
1/15/2007	Freimuth, Regine	Sr Associate	Germany	Validation	2.1	\$155.00	\$325.50	Reconciliation tax calculation.
1/15/2007	Freimuth, Regine	Sr Associate	Germany	Validation	2.0	\$155.00	\$310.00	Reconciliation tax calculation.
1/15/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.3	\$155.00	\$201.50	Interview Mrs. Weisselberg regarding process.
1/15/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.3	\$155.00	\$201.50	Interview Mrs. Weisselberg regarding process.
1/15/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Received email from Jon Shapiro. Skimmed document sent and forwarded along to two other individuals that may participate in a meeting on 01/16/2007.
1/15/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.2	\$260.00	\$52.00	E-mail from shannon herbst regrading sas 70's and reply back to her, as well.
1/15/2007	Godyn, Marcin	Sr Associate	Poland	Validation	2.0	\$135.00	\$270.00	Review of the documentation (controls testing, tooling detailed testing).
1/15/2007	GOH, Bernard	Sr Manager	Singapore	Planning	0.5	\$300.00	\$150.00	Client meeting with Kathy Toh.
1/15/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.0	\$75.00	\$150.00	Continue with the excel file to review some accounts of special tools.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.7	\$75.00	\$127.50	Meeting with Linda in order to see some doubts about the information special tools and accoun 3227.
1/15/2007	Gonzalez, Ismael	Associate	Mexico	Delphi - Travel	1.6	\$75.00	\$116.25	Travel from Mexico City to Matamoros (3.1 hours * 50%).
1/15/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Prepared a summary of depreciation follow up points to discuss our Manager before we send them to Richard Hoffman.
1/15/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.0	\$110.00	\$440.00	Report Testing - Test Plan Creation.
1/15/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.5	\$110.00	\$165.00	Report Testing - Test Plan Execution.
1/15/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	1.5	\$110.00	\$165.00	Travel from Houston to Detroit (3 hrs. * 50%).
1/15/2007	Gonzalez, Patricio	Associate	United States	Inventory	0.5	\$110.00	\$55.00	Administration (Emails).
1/15/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Retroactive adjustment price review for the expenditure cycle.
1/15/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Continued...(Retroactive adjustment price review for the expenditure cycle).
1/15/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.5	\$155.00	\$387.50	Reconciliation tax calculation.
1/15/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.9	\$155.00	\$294.50	Reconciliation tax calculation.
1/15/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.8	\$155.00	\$279.00	Reconciliation tax calculation.
1/15/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.5	\$155.00	\$232.50	Interview Mrs. Weisselberg regarding process.
1/15/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.3	\$155.00	\$201.50	Interview Mrs. Weisselberg regarding process.
1/15/2007	Herbst, Shannon	Director	United States	Project management	2.4	\$260.00	\$624.00	Responded to e-mails related to round 2 testing (including SOD, annual controls, spreadsheet controls, and tax).
1/15/2007	Herbst, Shannon	Director	United States	Project management	2.3	\$260.00	\$598.00	Completed Delphi performance review for Annie Grimaldi (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Conference call with S. Brown (PwC) to discuss tax control matters including scoping, budgets and preliminary observations.
1/15/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	SOX / PwC Weekly Update Meeting.
1/15/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussed compensating controls w/ S. Kallas (PwC).
1/15/2007	Johnson, Theresa	Manager	United States	DSC - Remediation	3.2	\$165.00	\$528.00	Detailing testing and review expectations to team working on DSC project.
1/15/2007	Johnson, Theresa	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Finalization of E&C pre-production expenditure testing documentation for division.
1/15/2007	Kallas, Stefanie	Associate	United States	Other	3.2	\$95.00	\$304.00	HR Remediation - coordinating meetings with international team.
1/15/2007	Kallas, Stefanie	Associate	United States	Other	2.9	\$95.00	\$275.50	SOD Compensating Controls.
1/15/2007	Kallas, Stefanie	Associate	United States	Other	2.4	\$95.00	\$228.00	HR Remediation - coordinating meetings with US team.
1/15/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	Travel from PIT to DTW (1hr. * 50%).
1/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.4	\$200.00	\$680.00	Worked on build of roles in loader file.
1/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Processed changes to roles based on input from Friederich Halbach.
1/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$200.00	\$440.00	Processed changes to roles based on input from Turkey users.
1/15/2007	Kottelwesch, Eva	Associate	Germany	Validation	3.1	\$120.00	\$372.00	Reconciliation tax calculation.
1/15/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.7	\$120.00	\$204.00	Reconciliation tax calculation.
1/15/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.6	\$120.00	\$192.00	Reconciliation tax calculation.
1/15/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.3	\$120.00	\$156.00	Interview Mrs. Weisselberg regarding process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.3	\$120.00	\$156.00	Interview Mrs. Weisselberg regarding process.
1/15/2007	Kus, Vitezslav	Manager	Czech Republic	Roll forward testing	2.8	\$175.00	\$490.00	Follow up with Shannon Herbst and Karen Romain on the replacement for Elizabeth Stevenson (Delphi ICM).
1/15/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.9	\$120.00	\$588.00	Continued...(Rollforward/remediation testwork review).
1/15/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.3	\$120.00	\$516.00	Rollforward/remediation testwork review.
1/15/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$360.00	\$360.00	Entered time and expense for Delphi.
1/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Prepare binder for 25 salaried samples and 25 hourly samples for E&Y audit.
1/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Prepare binder for 50 samples for the E&Y attrition audit.
1/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	File recalculations received from Fidelity for Divested retirees who retired after 12/2004.
1/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Look again at the 50 samples of the E&Y attrition audit for the Date of Hire.
1/15/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.6	\$135.00	\$351.00	Year-end testing.
1/15/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.1	\$135.00	\$283.50	Year-end testing.
1/15/2007	Lyson, Krzysztof	Sr Associate	Poland	Delphi - Travel	1.5	\$135.00	\$202.50	Travel time Kraków-Krosno (3 hours * 50%).
1/15/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Consultation with K Rostek.
1/15/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with K Rostek.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.8	\$160.00	\$448.00	Referencing and testing mathematical accuracy of amended tax pack provided by client- Sandy Zhang on 15 Jan 2007.
1/15/2007	Mok, Ching Lin	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Sighting of journal entries made to accounting books relating to issues and exceptions raised in PwC's issues log.
1/15/2007	Mok, Ching Lin	Sr Associate	China	Validation	1.5	\$160.00	\$240.00	Obtain US and Local GAAP reconciliation prepared by Sophia Dong for December 2006 to perform testing.
1/15/2007	Mok, Ching Lin	Sr Associate	China	Validation	1.2	\$160.00	\$192.00	Continue with referencing and testing mathematical accuracy of first set of tax pack provided by client- Sandy Zhang.
1/15/2007	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Review and follow up on Senior Manager- Jasper Xu's review comments for work done to verify adjustments made by client relating to PwC's issues log.
1/15/2007	Natorski, Nicole	Associate	United States	ITGC Framework	5.0	\$110.00	\$550.00	Worked on review and creation of ITGC framework for 2007 controls testing for upcoming audit of ITGCs.
1/15/2007	Navarro, Paola	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Reviewed the binder for the AHG Div Financial Reporting cycle. Reviewed documentation of work done, conclusions reached, supporting documentation to ensure met quality standards for E&Y deliverables.
1/15/2007	Navarro, Paola	Sr Associate	United States	Roll forward testing	3.6	\$120.00	\$432.00	Reviewed Divisional E&C employee cost binder. Reviewed documentation of work done, conclusions reached, supporting documentation to ensure met quality standards for E&Y deliverables.
1/15/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.2	\$120.00	\$24.00	Sent email to staff performing part of the AHG financial reporting testing to provide guidance on a few outstanding items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Navarro, Paola	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Provided clarification on request from Richard Hofmann in regards to the account reconciliations reviewed at Matamoros by our local PwC Team.
1/15/2007	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Time tracker updates and update Delphi time.
1/15/2007	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Staff mgmt plan,.
1/15/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Packard PFF questions re: MARTin.
1/15/2007	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Paul Dell updates for week of 1/22.
1/15/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Feedback for staff.
1/15/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Changes to Mexico plants, testing moved to 1/29.
1/15/2007	Orf, Darren	Manager	United States	Project management	2.9	\$280.00	\$812.00	Began work on accrual tool for 2007.
1/15/2007	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Processed milestone chart updates for Delphi A, E&S and Powertrain and reviewed for further follow-up.
1/15/2007	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Reviewed foreign tax budget prepared by Karin Schmitz.
1/15/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Researched and answered billing related questions for UK (Debbie Hinchcliffe) Tax work.
1/15/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Reviewed CARS/Certus resource plan.
1/15/2007	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Answer milestone chart question for E&S Division.
1/15/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$360.00	\$756.00	Team update and workbook discussions.
1/15/2007	Osterman, Scott	Director	United States	Role Redesign	1.8	\$360.00	\$648.00	Workbook review.
1/15/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$360.00	\$396.00	SE16 and SE38 analysis.
1/15/2007	Parakh, Siddarth	Manager	United States	Inventory	4.3	\$165.00	\$709.50	Validation of SAP standard and custom reports (P02).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (P02).
1/15/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.6	\$120.00	\$312.00	Perform validation procedurs for the expenditure cycle.
1/15/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Perform validation procedurs for the employee cost cycle.
1/15/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Perform validation procedurs for the financial reporting cycle.
1/15/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.8	\$130.00	\$494.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000497 for PN1.
1/15/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.7	\$130.00	\$481.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000497 for PN1.
1/15/2007	Reed, Brian	Sr Associate	United States	Project management	2.0	\$165.00	\$330.00	HR Remediation discussions with Stefanie Kallas (PwC) in planning US and International testing efforts.
1/15/2007	Reed, Brian	Sr Associate	United States	Medical - Roll forward testing	0.5	\$165.00	\$82.50	Provided Jim Williams (PwC) coaching and feedback on Medical Phase 2 SOX testing documentation.
1/15/2007	Renner, Josef	Sr Manager	Austria	Other	2.0	\$300.00	\$600.00	Coordination with local ICC, Tamas Ivanfai concerning final validation (Taxes, SoD, Spreadsheets, substantive validation procedures).
1/15/2007	Rhodes, Carol	Manager	United States	Remediation	4.3	\$165.00	\$709.50	Review of financial reporting work paper binders.
1/15/2007	Rhodes, Carol	Manager	United States	Remediation	2.5	\$165.00	\$412.50	Review and follow-up on the compensating control status and updates to spreadsheet.
1/15/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Discuss with Randy Laforest, PwC Senior the status of fixed assets.
1/15/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Prepare status update report for Debbie Praus, ICM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Rogge, Horst	Manager	Germany	Roll forward testing	3.2	\$200.00	\$640.00	Inventory Cycle physical stocktaing - Meeting with Mr Schulz (Wiehl) collecting vouchers and documentation.
1/15/2007	Rogge, Horst	Manager	Germany	Roll forward testing	2.2	\$200.00	\$440.00	Inventory Cycle physical stocktaing - Meeting with Mr Hieber (Gummersbach) collecting vouchers and documentation.
1/15/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.5	\$200.00	\$100.00	Travel to Wiehl (1 hour * 50%).
1/15/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.5	\$200.00	\$100.00	Travel from Gummersbach home (1 hour * 50%).
1/15/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.2	\$200.00	\$30.00	Travel from Wiehl to Gummersbach (0.3 hour * 50%).
1/15/2007	Roller, Kelly	Manager	United States	Tax Specialist Assistance for Corporate	0.8	\$230.00	\$184.00	Various communications with foreign locations as well as K. Schmitz.
1/15/2007	Rostek, Konrad	Sr Associate	Poland	Delphi - Travel	2.6	\$135.00	\$344.25	Travel Warsaw- Krosno (5.1 hours * 50%).
1/15/2007	Sadaghiyani, Jamshid	Sr Associate	United States	ITGC Framework	4.6	\$165.00	\$759.00	Reviewing 2007 ITGC Framework to ensure identified risks for each category are addressed by the control activities and to make it ready for E&Y and Finance team's review.
1/15/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/15/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Discussing Custom programs SOX issue for DPH Czech with Carlota Ayneto (Delphi), Zdenek Capek (Delphi) and Veronique De Martel (Delphi).
1/15/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Populating Time Tracker database to documents projects that I worked on during the previous week.
1/15/2007	Sandoval, David	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	Report testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Sandoval, David	Associate	United States	Roll forward testing	1.1	\$95.00	\$104.50	CWIP validation.
1/15/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.1	\$330.00	\$693.00	F/u w/Belgium on foreign status.
1/15/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	Scoping questions China .
1/15/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.9	\$330.00	\$297.00	Status update email .
1/15/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Conf. call w/Stasi/Brad/Nicole re: non-inc. tax .
1/15/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.4	\$330.00	\$132.00	Conf. call w/Mike re: status update .
1/15/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.3	\$330.00	\$99.00	Spain email (.3).
1/15/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.4	\$130.00	\$442.00	Validating evidences and remediate actions for issue 102205 (Paris).
1/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	2.4	\$360.00	\$864.00	Review the November 2006 consolidator and work with Kristy Woods (PwC) on the exhibits/review analysis.
1/15/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review the missing hours for November 2006.
1/15/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.0	\$135.00	\$270.00	December U.S. Consolidator.
1/15/2007	Tao, Iris	Sr Manager	China	Other	2.5	\$330.00	\$825.00	Planning and preparation of year-end testing for tax. Liaise with staff- Chinglin Mok and client- Delphi Engine and Chassis, Sandy Zhang for the test work.
1/15/2007	Tao, Iris	Sr Manager	China	Other	2.5	\$330.00	\$825.00	Planning and preparation of year-end testing for tax. Liaise with staff- Douglas Chang for the test work and prepare preliminary FAS 109 reading materials for staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Read and respond to emails related to the review of the control framework, annual control testing and formal feedback. Follow up discussion with B. Reed (PwC) to prepare for the control framework meeting with the SOX core team.
1/15/2007	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Read and respond to emails with Austrian team regarding compensating controls.
1/15/2007	Thomas, Rance	Associate	United States	Project management	5.3	\$95.00	\$503.50	Compesating Control analysis and updates.
1/15/2007	Thomas, Rance	Associate	United States	Project management	2.4	\$95.00	\$228.00	Continued...(Compesating Control analysis and updates).
1/15/2007	Thomas, Rance	Associate	United States	Project management	1.4	\$95.00	\$133.00	Delphi email in relation to Significant spreadsheets and Compensating controls.
1/15/2007	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Significant spreadsheets clarification and updates.
1/15/2007	VanGorder, Kimberl	Manager	United States	Engagement management	4.2	\$165.00	\$693.00	Review of employee cost work papers.
1/15/2007	VanGorder, Kimberl	Manager	United States	Engagement management	3.8	\$165.00	\$627.00	Continued...(Review of employee cost work papers).
1/15/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Review of financial reporting work papers.
1/15/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	REview of revenue work papers.
1/15/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Review of expenditure edits made.
1/15/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	REview of expenditure work papers.
1/15/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Review of edit checks made to financial reporting.
1/15/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Review of revenue edits made.
1/15/2007	Weir, Diane	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Reviewed and addressed questions from PwC team regarding round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Weir, Diane	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Reviewed and addressed questions from PwC team regarding round 2 testing.
1/15/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	2.1	\$120.00	\$252.00	DCS - preparation for audit.
1/15/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$120.00	\$108.00	Delphi correspondence and making changes to status updates.
1/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Followup review of Australian issues, conference call with Marcus, Hueidog, and Jamshid..
1/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.6	\$260.00	\$676.00	Delphi - Update November US Consolidator with Missing Hours.
1/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.4	\$260.00	\$624.00	Delphi - Training on manager Review steps for November bill.
1/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	Delphi - Update November Expenses - Business Descriptions.
1/15/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	0.9	\$260.00	\$234.00	Delphi Travel to MSP from Chicago (1.8 hrs. * 50%).
1/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Update November Expenses - Business Descriptions.
1/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - Update November US Consolidator with Missing Hours.
1/16/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.0	\$220.00	\$880.00	Updates to powerpoint presentation for Friday meeting.
1/16/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Meeting with G. Lee (Delphi) and D. Buriko (Delphi) regarding hedge effectiveness calculations and powerpoint presentation.
1/16/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Updates to powerpoint presentation based upon discussion with J. Volek (Delphi).
1/16/2007	Bann, Courtney	Associate	United States	IT Inventory	4.8	\$110.00	\$528.00	I got my access reactivated and worked on reviewing walk throughs to map Business Processes to Applications.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Bann, Courtney	Associate	United States	IT Inventory	4.2	\$110.00	\$462.00	Continued to work on reviewing walk throughs to map Business Processes to Applications.
1/16/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	3.3	\$155.00	\$511.50	Tax pack review of Delphi's tax pack instructions and tax pack.
1/16/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.7	\$155.00	\$418.50	Tax cycle - Discussion with Lorena Dvornic regarding DPR annual Tax Pack.
1/16/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.1	\$155.00	\$170.50	Tax cycle - Discussion with Lorena Dvornic regarding DPR annual Tax Pack.
1/16/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.1	\$90.00	\$99.00	Team discussion with Teodora Draganescu regarding the SOD testing procedure and the selection of users business activity to be tested.
1/16/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	0.5	\$90.00	\$45.00	SOD e-mail asking guidance from PwC Manager for Packard division Todd Taylor.
1/16/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$155.00	\$69.75	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
1/16/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$155.00	\$69.75	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
1/16/2007	Bieterman, Caren	Associate	United States	Remediation	3.2	\$95.00	\$304.00	Prepare Rochester request list.
1/16/2007	Bieterman, Caren	Associate	United States	Remediation	2.9	\$95.00	\$275.50	Prepare Rochester Request List.
1/16/2007	Bieterman, Caren	Associate	United States	Remediation	1.9	\$95.00	\$180.50	Introduction and set-up in Rochester, NY.
1/16/2007	Brown, Stasi	Director	United States	Project management	2.6	\$260.00	\$676.00	Discussions and email communications with PwC tax team regarding testing approach, budget and deliverables for tax controls testing.
1/16/2007	Brown, Stasi	Director	United States	Project management	2.0	\$260.00	\$520.00	Update meeting with Mike Peterson (PwC Director) on scheduling matters.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Meeting with Delphi SOX team (Bayles, St. Romain, Fawcett), Guptpn Mars consultants and PwC (Decker, Herbst, Orf, Peterson) to discuss status of 2007 control framework.
1/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Conference call with Karen Cobb (Delphi Tax) and Watson Wyatt actuaries to discuss extrapolated results of salaried and hourly benefit testing.
1/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.2	\$260.00	\$312.00	Update discussions with Karen Cobb (Delphi Tax) on pension matters (PHI plans, hourly/salaried plans).
1/16/2007	Brown, Stasi	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
1/16/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Initial review of SAP revenue cycle prepared by Gupton Mars consultants.
1/16/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.2	\$225.00	\$270.00	Call conference with the team in Matamoros to give them feedback.
1/16/2007	Cano, Carlos	Sr Manager	Mexico	Other	0.8	\$225.00	\$180.00	Read e mail from the team regarding the status of the job.
1/16/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	0.5	\$470.00	\$235.00	404 9/30/06 update mtg w/Karin Schmitz.
1/16/2007	Chang, Douglas	Sr Associate	China	Other	2.9	\$160.00	\$464.00	Testing of accounts reconciliations for all tax related accounts for the months of October, November and December 2006. Document results in tax validation program.
1/16/2007	Chang, Douglas	Sr Associate	China	Other	2.8	\$160.00	\$448.00	Review of US and Local GAAP reconciliations prepared by client. Document results in the tax validation program.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Chang, Douglas	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Review of tax related account transactions and vouching of journal entries posted. Document results in the tax validation program.
1/16/2007	Chang, Douglas	Sr Associate	China	Other	2.3	\$160.00	\$368.00	Review of prior year audit adjustments and understanding the impact it has on provision to return per Schedule 105.
1/16/2007	Chang, Douglas	Sr Associate	China	Other	1.6	\$160.00	\$256.00	Discussion with client- Lynn Shen and document validation of tax differences reported on tax pack after understanding with Lynn Shen.
1/16/2007	Chang, Douglas	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Review of Schedule 230 for tax entry and agreeing of tax entries posted by management to information on Schedule 230.
1/16/2007	Chang, Douglas	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Request of journal entries and account reconciliations from client for substantive testing.
1/16/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.2	\$215.00	\$1,118.00	Rescheduling training for Troy, Cottondale and confirming training for next week. Preparing communications and reviewing training materials to prepare for training for the next two weeks, compiling materials and all needed goods.
1/16/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.0	\$215.00	\$645.00	Troy CARS training at Delphi headquarters. North America training for CARS implementation.
1/16/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.7	\$215.00	\$139.75	Travelling from Troy to Saginaw, MI to different client location for training (1.3 hrs. * 50%).
1/16/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.5	\$215.00	\$107.50	Travelling from Chicago to Detroit to the client site (1 hr. * 50%).
1/16/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	S404 - review non income tax documents;arious tel calls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	Meeting with Linda Estrella to touch base on what wr are going to need for the final analysis og the accounts 3227, Special Tools.
1/16/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Review the information gave by the team.
1/16/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Call conference with Carlos Cano to discuss progress on the pending issues.
1/16/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Discussed update and adjustments with Ismael regarding Fixed assets reconciliation.
1/16/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.8	\$95.00	\$76.00	Finished reviewing the information regarding depreciation (screen shots from SAP) for some assets.
1/16/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.7	\$95.00	\$66.50	Sent e mails to Claudia Rios and Carlos Cano reporting the status of the work.
1/16/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Ask to the team for the latest information of December to update our work.
1/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Analyzed reports obtained and selected master file changes sample for employee cost.
1/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Documented testing regarding employee cost user access testing.
1/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Meeting with personnel in charge of scrap in order to understand process and request support documentation to test.
1/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Meeting with Paul Beiter regarding request lists.
1/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Rochester Plant introduction meetings.
1/16/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Asking and replying Janine Yurk e-mails regarding employee cost testing request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Continued work on version 4 of control point analysis.
1/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	Updated control point analysis based upon meeting with Jack.
1/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Control point meeting with Jack Stiles, Langdon King, and Christopher Lane.
1/16/2007	Dada, Kolade	Sr Associate	United States	Other	4.5	\$120.00	\$540.00	Delphi Steering SOD Testing.
1/16/2007	Dada, Kolade	Sr Associate	United States	Other	4.0	\$120.00	\$480.00	Delphi Steering SOD Testing.
1/16/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	Review of Due Diligence Info received from the MA group (SU tax database).
1/16/2007	Decker, Brian	Partner	United States	Project management	1.3	\$390.00	\$507.00	Mtg w/Balas re status of project .
1/16/2007	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Disc w/ Sid re E&Y requests .
1/16/2007	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Mtg w/GMI re framework discussions .
1/16/2007	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Pre-meeting w/GMI re frameworks .
1/16/2007	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Dis w/Sullivan re .
1/16/2007	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Prep of updated FAS 133 amendment .
1/16/2007	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Rev status of tax testing .
1/16/2007	Dell, Paul	Sr Associate	United States	Remediation	3.8	\$120.00	\$456.00	Document controls testing performed and reference binders.
1/16/2007	Dell, Paul	Sr Associate	United States	Remediation	3.8	\$120.00	\$456.00	Test remediated controls relating to Inventory cycle.
1/16/2007	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with D Weir (PwC) and discuss control testing.
1/16/2007	Dell, Paul	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Test remediated controls in payroll cycle.
1/16/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	3.5	\$60.00	\$210.00	Developing a testing procedure for SOD - selecting the activities and the employees for the test.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	2.1	\$60.00	\$126.00	SOD instructions review.
1/16/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.1	\$60.00	\$66.00	Team discussion with Aleandru Barbos - SOD.
1/16/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	0.8	\$60.00	\$48.00	Meeting with Financial Controller - Willi Schinke - status for stockcount Ineu; B10 report.
1/16/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sannicolau (0.9 hour * 50%).
1/16/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
1/16/2007	Dunner, Kristin	Associate	United States	Roll forward testing	3.2	\$95.00	\$304.00	Prepared validation templates for the expenditures cycle.
1/16/2007	Dunner, Kristin	Associate	United States	Roll forward testing	2.6	\$95.00	\$247.00	Briefing meeting between Kristin Dunner and Martin Pretorius (PwC).
1/16/2007	Dunner, Kristin	Associate	United States	Roll forward testing	1.2	\$95.00	\$114.00	Brain-storming session between Kristin Dunner and Martin Pretorius (PwC) regarding DTI's Trial Balance for Division 285.
1/16/2007	Dunner, Kristin	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Meeting between Jeff Anderson (Delphi), and Kristin Dunner and Martin Pretorius (PricewaterhouseCoopers) to obtain background information and documentation.
1/16/2007	Erickson, Dave	Partner	United States	Project Management	4.0	\$390.00	\$1,560.00	Review of project and budget.
1/16/2007	Eyman, Genevieve	Associate	United States	Project management	3.7	\$95.00	\$351.50	Updated Spreadsheet controls based on e-mail responses received from domestic and international locations. Discussed latest spreadsheet updates with R Thomas and M Peterson.
1/16/2007	Eyman, Genevieve	Associate	United States	Project management	1.3	\$95.00	\$123.50	Arranged for conference room and work space for TAX team working at Delphi, working with J Dibartolomeo of Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$95.00	\$85.50	Followed up on e-mails, voice mail and correspondence regarding October and November expenses.
1/16/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Read and responded to e-mails and phone messages related to Delphi work.
1/16/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$95.00	\$38.00	Responded to inquiries regarding discrepancies in November hours and detail.
1/16/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Made arrangements for cables and adaptors for internet hookup.
1/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	4.8	\$280.00	\$1,344.00	Run reports showing accounts for resources to be trained on CARS and e-mail reports to each individual.
1/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	4.1	\$280.00	\$1,148.00	Participate in and Assist in the first CARS training course for the second wave of roll-out.
1/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Add CARS accounts in for training for 1-17-07.
1/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.1	\$280.00	\$308.00	Review and respond to e-mail, mainly CARS project.
1/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	Make reservations to accommodate changed training schedule for CARS.
1/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	Review, update, and ask questions about training material for CARS and presentation requirements.
1/16/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Documentation for screens caputures for INV.
1/16/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Documentation for screens caputures for INV.
1/16/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.5	\$130.00	\$325.00	Development of Testing template for report testing project.
1/16/2007	Freimuth, Regine	Sr Associate	Germany	Validation	2.8	\$155.00	\$434.00	Reconciliation of tax prepayments with the corresponding tax assessments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.4	\$155.00	\$217.00	Examination of booking advices and approvals regarding corporate tax and trade tax.
1/16/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.4	\$155.00	\$217.00	Reconciliation of figures in trade tax and corporate tax calculation and figures in tax package.
1/16/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.9	\$155.00	\$139.50	Verification, that there is approval of reconciliation of income tax accounts.
1/16/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Interview with Delphi staff regarding determination of differences between US-GAAP and local GAAP.
1/16/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Reconciliation of trade tax and income tax expenses respectively accruals/receivables between General ledger and tax calculation.
1/16/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.6	\$155.00	\$93.00	Interview with Delphi staff regarding determination of differences between US-GAAP and local GAAP.
1/16/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.6	\$155.00	\$93.00	Interview with Delphi staff regarding determination of differences between US-GAAP and local GAAP.
1/16/2007	Gnesin, Adam	Sr Manager	United States	Project management	2.7	\$260.00	\$702.00	Validation template conversation and rationalization review, discussion, meeting. Shannon herbst, Brian Reed, Brian Decker, Gupton Mars, etc. Reviewed and recommended enhancements to the 2007 expenditures control framework.
1/16/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.7	\$260.00	\$442.00	Review of rationalization documentation from Todd taylor, Brian reed prior to Gupton mars Meeting.
1/16/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Fixed asset update meeting with Paola navarro to obtain details of current status and then folow up meeting with David Bayles to relay the information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	REad through Accenture SAS 70 document and answer email sent by Shannon Herbst regarding work performed at Accenture by PwC.
1/16/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Status update meeting with David Bayles, ICM, PwCM, ICC, etc.
1/16/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Receipt of and emails to Rance Thomas regarding SAS 70 reports received.
1/16/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	SAS 70 received and forwarded to Rance, also responded to email from Rachel Smithson.
1/16/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Emails regarding Accenture SAS 70 to understand work that our team performed and reliance placed on SAS 70.
1/16/2007	Gonzalez, Ismael	Associate	Mexico	Other	3.8	\$75.00	\$285.00	Review of the information the gave us about the account 3207 to Dec 06.
1/16/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Clarified doubts with Delphi team for depreciation on SAP. Ask for some information in SAP. account 32072.
1/16/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.9	\$75.00	\$142.50	Prepared documentation to be discussed with Linda Estrella regarding Richards questions.
1/16/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.3	\$110.00	\$363.00	Report Testing - Create Test Scripts.
1/16/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Create Test Scripts.
1/16/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.0	\$110.00	\$110.00	SAP Access requests to Tonya Gilbert.
1/16/2007	Gonzalez, Patricio	Associate	United States	Inventory	0.2	\$110.00	\$22.00	Changes and communications about VCS Cient.
1/16/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Second review of the revenue and expenditure binder based on the recommendations provided by Kim Van Gorder from PwC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Retro price changes validation and review of hard copies.
1/16/2007	Hans, Sebastian	Sr Associate	Germany	Validation	3.0	\$155.00	\$465.00	Reconciliation of tax prepayments with the corresponding tax assessments.
1/16/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.5	\$155.00	\$232.50	Reconciliation of figures in trade tax and corporate tax calculation and figures in tax package.
1/16/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.2	\$155.00	\$186.00	Examination of booking advices and approvals regarding corporate tax and trade tax.
1/16/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.1	\$155.00	\$170.50	Verification, that there is approval of reconciliation of income tax accounts.
1/16/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Interview with Delphi staff regarding determination of differences between US-GAAP and local GAAP.
1/16/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.6	\$155.00	\$93.00	Interview with Delphi staff regarding determination of differences between US-GAAP and local GAAP.
1/16/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.6	\$155.00	\$93.00	Interview with Delphi staff regarding determination of differences between US-GAAP and local GAAP.
1/16/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Reconciliation of trade tax and income tax expenses respectively accruals/receivables between General ledger and tax calculation.
1/16/2007	Herbst, Shannon	Director	United States	Project management	1.9	\$260.00	\$494.00	Responded to e-mails related to round 2 testing, SOD compensating controls and report request.
1/16/2007	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Meeting with Delphi SOX team (Bayles, St. Romain, Fawcett), Guptpn Mars consultants and PwC (Decker, Brown, Orf, Peterson) to discuss status of 2007 control framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Met with Ann Bianco, Tanya and Ingrid (all Delphi) to discuss status of compensating controls results and address their questions.
1/16/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Reviewed and recommended enhancements to the 2007 expenditures control framework w/ A. Gnesin, B. Reed (PwC).
1/16/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
1/16/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Discussed objectives for updating the 2007 Expenditures framework w/ P. Navarro.
1/16/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Worked on expenditures framework for 2007 w/ B. Reed (PwC).
1/16/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussed compensating controls spreadsheet w/ M. Fawcett, C. Adams (Delphi) so that they knew what was applicable for corporate testing.
1/16/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed status and open items in compensating controls file w/ R. Thomas (PwC).
1/16/2007	Johnson, Theresa	Manager	United States	DSC - Roll forward testing	4.6	\$165.00	\$759.00	Testing of DSC controls for rollforward and remediation.
1/16/2007	Johnson, Theresa	Manager	United States	DSC - Roll forward testing	4.5	\$165.00	\$742.50	Continued...(Testing of DSC controls for rollforward and remediation).
1/16/2007	Johnson, Theresa	Manager	United States	Delphi - Travel	1.7	\$165.00	\$272.25	Travel to DSC site for remediation and rollforward validation (3.3 hrs. * 50%).
1/16/2007	Johnson, Theresa	Manager	United States	Project management	0.2	\$165.00	\$33.00	Reconciling time in tracker vs. GFS.
1/16/2007	Kallas, Stefanie	Associate	United States	Other	3.9	\$95.00	\$370.50	HR Remediation - scheduling meetings with US/non-us contacts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Kallas, Stefanie	Associate	United States	Other	2.2	\$95.00	\$209.00	HR Remediation (before calls).
1/16/2007	Kallas, Stefanie	Associate	United States	Other	1.6	\$95.00	\$152.00	HR Remediation - review processes in place at non-us locations.
1/16/2007	Kallas, Stefanie	Associate	United States	Other	1.1	\$95.00	\$104.50	Review treatment of control 1.2.7.3.1.1 during validation.
1/16/2007	Kallas, Stefanie	Associate	United States	Other	0.9	\$95.00	\$85.50	HR Remediation - calls with Mexico, South America.
1/16/2007	Keener, Stuart	Associate	United States	Other	0.7	\$95.00	\$66.50	Design sign-off meeting to review specifications and update status of issues with US IT.
1/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.6	\$200.00	\$720.00	Built roles in DN3 client 950.
1/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$200.00	\$640.00	Finished building roles and setting up CATTs.
1/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Processed changes to roles based on input from Turkey users.
1/16/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.9	\$120.00	\$348.00	Reconciliation of tax prepayments with the corresponding tax assesments.
1/16/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.4	\$120.00	\$168.00	Reconciliation of figures in trade tax and corporate tax calculation and figures in tax package.
1/16/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.3	\$120.00	\$156.00	Examination of booking advices and approvals regarding corporate tax and trade tax.
1/16/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.0	\$120.00	\$120.00	Verification, that there is approval of reconciliation of income tax accounts.
1/16/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.8	\$120.00	\$96.00	Interview with Delphi staff regarding determination of differences between US-GAAP and local GAAP.
1/16/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.7	\$120.00	\$84.00	Reconciliation of trade tax and income tax expenses respectively accruals/receivables between General ledger and tax calculation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.6	\$120.00	\$72.00	Interview with Delphi staff regarding determination of differences between US-GAAP and local GAAP.
1/16/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.6	\$120.00	\$72.00	Interview with Delphi staff regarding determination of differences between US-GAAP and local GAAP.
1/16/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.6	\$120.00	\$552.00	T&I divisional HQ validation test plan fieldwork.
1/16/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Continued...(T&I divisional HQ validation test plan fieldwork).
1/16/2007	Lane, Chris	Director	United States	Role Redesign	4.0	\$360.00	\$1,440.00	Work on FI control point information.
1/16/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Update project plan.
1/16/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Enter time tracker time and other g/a.
1/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.8	\$95.00	\$266.00	Incorporate revisions from S Smith (Delphi), in binder of 25 salaried samples and 25 hourly samples for E&Y audit.
1/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.3	\$95.00	\$218.50	Prepare binder for the remaining 100 samples from the Grant Thornton pension audit of the 130 Hourly selections.
1/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Copy binder of the 25 salaried samples and 25 hourly samples for E&Y audit.
1/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.8	\$95.00	\$171.00	Copy binder of the 50 samples for the E&Y attrition audit.
1/16/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	3.5	\$135.00	\$472.50	Year-end testing.
1/16/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	3.4	\$135.00	\$459.00	Year-end testing.
1/16/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Consultation with K Rostek.
1/16/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with K Rostek.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.8	\$160.00	\$448.00	Review prior year tax pack and tax return filed with Chinese tax authorities and reconciling tax figures to current year tax pack.
1/16/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.8	\$160.00	\$448.00	Agreeing figures per tax pack to local GAAP and US GAAP figures for FY 2005 and 2006. Document results in validation program.
1/16/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.5	\$160.00	\$400.00	Review of prior year tax computation prepared by Deloitte and Touche and agreeing figures to tax pack. Document results in tax validation program.
1/16/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.5	\$160.00	\$400.00	Discussion with Sandy Zhang and perform validation of tax differences reported on tax pack. Document results in validation program.
1/16/2007	Mok, Ching Lin	Sr Associate	China	Validation	1.2	\$160.00	\$192.00	Review of prior year audit adjustments and understanding the impact it has on provision to return per Schedule 105.
1/16/2007	Mok, Ching Lin	Sr Associate	China	Validation	1.1	\$160.00	\$176.00	Discussion with Helena He and comparison of amended and original tax packs obtained to highlight amendments made.
1/16/2007	Mok, Ching Lin	Sr Associate	China	Validation	0.5	\$160.00	\$80.00	Request of journal entries from client-Sophia Dong for substantive testing.
1/16/2007	Natorski, Nicole	Associate	United States	ITGC Framework	5.3	\$110.00	\$583.00	Worked on review and creation of ITGC control framework for 2007 controls testing for upcoming audit of ITGCs.
1/16/2007	Natorski, Nicole	Associate	United States	ITGC Framework	3.4	\$110.00	\$374.00	Worked on review and creation of ITGC control framework for 2007 controls testing for upcoming audit of ITGCs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Navarro, Paola	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Incorporated additional information received into the AHG Divisional binder for financial reporting testing. Additionally, followed up on questions related to this information with Linda Maynarich.
1/16/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Reviewed updated work in the AHG financial reporting divisional binder, and wrote coaching notes for staff to clear.
1/16/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Helped Genny identify the TB numbers for the AHG sites reported in the key spreadsheets inventory submitted by Bill Schulze. Used US schedule, milestone chart and external information provided by Bill.
1/16/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Met with Rosemary Brewer to discuss the objective of testing the Transaction Audit Trail binder for the AHG division, and obtained hard copies for the supporting documentation to back up our work.
1/16/2007	Navarro, Paola	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Discussed objectives for updating the 2007 Expenditures framework.
1/16/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Tracked down outstanding responses from IAS relevant to the status of key SAP reports reporting.
1/16/2007	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.9	\$120.00	\$108.00	Joined weekly meeting with the IC community, including the Delphi SOX Team, PwC Core Team and International teams.
1/16/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Supported the SPA specialists team with getting them a key contact at the AHG site in Shanghai to touch base on the key reports inventory for that site.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Gather documentation to begin working on the revision of the expenditures cycles for the 2007 Updated Framework project.
1/16/2007	Navarro, Paola	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Talked to Adam Gnesin about the status of work in Mexico for the Fixed Assets project at Matamoros (E&S Division).
1/16/2007	Orf, Anne	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	DTI staffing, Kristin Dunner getting her acclimated, E&S staffing, updating corporate testing binder.
1/16/2007	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Scheduling updates.
1/16/2007	Orf, Darren	Manager	United States	Preparation of fee application	2.1	\$280.00	\$588.00	Detailed review of global expenses for November filing.
1/16/2007	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Updated foreign projections.
1/16/2007	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Solicited and compiled list of 2007 facilities space needs from PwC Managers per David Bayless.
1/16/2007	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Provided further clarification for Tax team on budgets.
1/16/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Followed up with Tax team on International Tax budget.
1/16/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.3	\$280.00	\$84.00	Correspondence with bankruptcy teams to coordinate bankruptcy reviews.
1/16/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Answered Morocco billing questions.
1/16/2007	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Discussed tax projections with Shannon Herbst.
1/16/2007	Osterman, Scott	Director	United States	Role Redesign	2.2	\$360.00	\$792.00	Preparation and meeting for Deployment discussion with Delphi Release Management Team.
1/16/2007	Osterman, Scott	Director	United States	Role Redesign	1.6	\$360.00	\$576.00	Analysis of workbook assignments.
1/16/2007	Osterman, Scott	Director	United States	Project Management	1.3	\$260.00	\$338.00	Team status update, discussions with Sid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.7	\$155.00	\$418.50	Meeting with K. schmitz re: non-US testing status.
1/16/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$155.00	\$186.00	Discussions with project team regarding project objectives, expectations, timeline, staffing, etc.
1/16/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$155.00	\$139.50	Preparation for meeting at Delphi, status updates, test scripts review.
1/16/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$155.00	\$62.00	Introduction/posting in the working community database.
1/16/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (P03).
1/16/2007	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (P03).
1/16/2007	Perkins, Daniel	Director	United States	Treasury Expertise	5.0	\$360.00	\$1,800.00	Review of hedge documentation white paper for Friday meeting and hedge best practice discussion.
1/16/2007	Perkins, Daniel	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	Travel from chicago to detroit for Delphi (3 hrs. * 50%).
1/16/2007	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Update meeting with Stasi Brown (PwC Director) on scheduling matters.
1/16/2007	Peterson, Michael	Director	United States	Project management	1.5	\$320.00	\$480.00	Meeting with Delphi SOX team (Bayles, St. Romain, Fawcett), Guptpn Mars consultants and PwC (Decker, Herbst, Orf, Peterson) to discuss status of 2007 control framework.
1/16/2007	Peterson, Michael	Director	United States	Project management	1.4	\$320.00	\$448.00	Continued planning and scoping work on spreadsheet controls testing.
1/16/2007	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Discussion with Andrea C Smith (PwC) regarding status, fresh start accounting, foreign invoices, payments, web-enabled time descriptions and November 2006 invoicing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Peterson, Michael	Director	United States	Project management	0.6	\$320.00	\$192.00	Communications with Donna Coallier, Tom Ryan and Denise Cutrone (PwC) on Fresh Start reporting.
1/16/2007	Peterson, Michael	Director	United States	Project management	0.5	\$320.00	\$160.00	Discussion with Genny Eyman on spreadsheet controls testing.
1/16/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Update email to Karen St. Romain on the spreadsheet controls testing.
1/16/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Followed-up on the E&Y review list and completed documentation on the results. Follow-up included finalisation of requests.
1/16/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Analysed and documented the Compensating Control Cycle worksheet. Made ammendments and conducted follow-up.
1/16/2007	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of travel booked to client as per guidance.
1/16/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Addressed e-mails and queries from Manager (Diane Weir) and International Team Leads.
1/16/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Prepare validation templates for the financial reporting cycle.
1/16/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.6	\$120.00	\$312.00	Briefing meeting between Kristin Dunner and Martin Pretorius (PwC).
1/16/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting between Jeff Anderson (Delphi), Kristen Dunner and Martin Pretorius (PwC) to opbtain background information and documentation.
1/16/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Brainstorming session between Kristin Dunner and Martin Pretorius (PwC) re. DTI (TB285).
1/16/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.5	\$130.00	\$585.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000497 for PN1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.6	\$130.00	\$468.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000499 for PN1.
1/16/2007	Reed, Brian	Sr Associate	United States	Project management	3.0	\$165.00	\$495.00	Met with Delphi and Gupton Mars to discuss 2007 Framework, met with Shannon Herbst (PwC) and Adam Gnesin (PwC) to identify changes to expenditure cycle for 2007 Framework.
1/16/2007	Rhodes, Carol	Manager	United States	Remediation	3.3	\$165.00	\$544.50	Review of Lockport follow-up requests sent by Edsel Jenkins, IAS.
1/16/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Communicate with Matt Fawcett, Delphi SOX Mgr and Shannon Herbst-PwC Director regarding tooling and explanations.
1/16/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Follow-up with Randy Laforest, PwC Senior regarding value of tooling difference.
1/16/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Follow up with Elvira Ricardez, regarding CMM work paper results and requirement to send to Bill Schulze.
1/16/2007	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Annual controls - documentation.
1/16/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.9	\$200.00	\$380.00	Communication (E-Mail) with PwC US.
1/16/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.5	\$200.00	\$300.00	Meeting ICC Mr Sonneborn and E&Y Auditors.
1/16/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.3	\$200.00	\$260.00	Meeting with tax team - Admin questions.
1/16/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	3.2	\$135.00	\$432.00	Year-end update testing and documentation.
1/16/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	3.2	\$135.00	\$432.00	Year-end update testing and documentation.
1/16/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Consultation with K Lyson.
1/16/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with K Lyson.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	3.1	\$165.00	\$511.50	Discussing the IT Inventory project with Courtney Bann and Preparing a template that will be used to document the list of the IT systems that support business processes.
1/16/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/16/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Met Joe Piazza (Delphi), Marcus Harris (Delphi), Donald Steis (Delphi) and E&Y auditors to discuss unresolved issues.
1/16/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Reviewing scheduling and assignments and discuss the status of the projects with staff.
1/16/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	Establishing sub-directories in IT Sharepoint for Australia's issues which will be used by the site's management to upload the remediation evidence.
1/16/2007	Sandoval, David	Associate	United States	Roll forward testing	2.6	\$95.00	\$247.00	Tooling validation.
1/16/2007	Sandoval, David	Associate	United States	Roll forward testing	2.4	\$95.00	\$228.00	CWIP substantive validation.
1/16/2007	Sandoval, David	Associate	United States	Roll forward testing	2.0	\$95.00	\$190.00	Report validation.
1/16/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.0	\$330.00	\$990.00	Update foreign processes .
1/16/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	Planning for testing .
1/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.3	\$110.00	\$473.00	CARS training and presentation.
1/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.8	\$110.00	\$418.00	CARS account maintenance.
1/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.1	\$110.00	\$121.00	Logistics for today's training.
1/16/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.2	\$130.00	\$416.00	Updating documentation (testing templates) for Paris (retesting) with the testing results for issue 102205.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.4	\$130.00	\$312.00	Time spent on administrative tasks (preparing expense reports [cell phone bills - expenses incurred while in Germany and France], time sheets) and review of the issue tracker (Sharepoint).
1/16/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.2	\$130.00	\$156.00	Downloading/ Evaluating issues for UK Leamington.
1/16/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.7	\$130.00	\$91.00	Meeting with Sid Prashak (PwC) to discuss my participation on the SAP testing for 2007 (Application Controls testing).
1/16/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.6	\$130.00	\$78.00	Requesting Mr. Jesus Erroba (Paris) for evidences of remediate actions related to the Change Management Process documentation.
1/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	Review the expense details for November 2006 US professionals for bankruptcy invoice.
1/16/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.2	\$360.00	\$432.00	Review the revised Mexico monthly billing statements - July & August 2006.
1/16/2007	Smith, Andrea	Manager	United States	Project management	0.6	\$360.00	\$216.00	Discussion with Mike Peterson (PwC) regarding status, fresh start accounting, foreign invoices, payments, web-enabled time descriptions and November 2006 invoicing.
1/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding November 2006 billing status.
1/16/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding revisions to the November 2006 US professionals expense details.
1/16/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Discuss updates and testing plan with group.
1/16/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.5	\$135.00	\$202.50	December U.S. Consolidator.
1/16/2007	Taylor, Todd	Manager	United States	Engagement management	2.4	\$165.00	\$396.00	Read and respond to emails, review 2007 controls framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Discuss open items and spreadsheet testing with F. Nance (DELPHI).
1/16/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review non-SAP report testing documentation.
1/16/2007	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Discuss testing status with E&Y validation team.
1/16/2007	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Participate in weekly conference call with IC network, SOX core team and PwC core team.
1/16/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$155.00	\$77.50	Email Brad Danton (PwC) regarding testing at plant level versus the division level.
1/16/2007	Thomas, Rance	Associate	United States	Project management	4.6	\$95.00	\$437.00	Compensating Control analysis and updates.
1/16/2007	Thomas, Rance	Associate	United States	Project management	2.0	\$95.00	\$190.00	Continued...(Compensating Control analysis and updates).
1/16/2007	Thomas, Rance	Associate	United States	Project management	0.8	\$95.00	\$76.00	SAS 70 updates.
1/16/2007	Thomas, Rance	Associate	United States	Project management	0.8	\$95.00	\$76.00	Spreadsheet analysis and updates.
1/16/2007	Thomas, Rance	Associate	United States	Project management	0.5	\$95.00	\$47.50	Status meeting update with Shannon Herbst (PwC).
1/16/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Organized materials to begin inventory of IAS findings.
1/16/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Made binder labels and sign off sheets.
1/16/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Meeting with PwC staff.
1/16/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Meeting with Gordon Halleck over PwC results.
1/16/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Prepared binder for EC review.
1/16/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Completed review of disposal testing.
1/16/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Updated binder for reconciliation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Reviewed CWIP testing.
1/16/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Send email regarding request for hard copies.
1/16/2007	Weir, Diane	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/16/2007	Weir, Diane	Manager	United States	Engagement management	3.3	\$165.00	\$544.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/16/2007	Weir, Diane	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/16/2007	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly ICM/PwCM status update call.
1/16/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	3.2	\$120.00	\$384.00	Testing - Revenue (Dayton).
1/16/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	2.7	\$120.00	\$324.00	Testing - Revenue(Dayton).
1/16/2007	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.2	\$120.00	\$138.00	Travel to Dayton - DCS (2.3 hrs. * 50%).
1/16/2007	Willis, Chris	Sr Associate	Australia	Planning	4.2	\$155.00	\$651.00	Continued...(Review of FAS109 work plan and planning).
1/16/2007	Willis, Chris	Sr Associate	Australia	Planning	3.9	\$155.00	\$604.50	Review of FAS109 work plan and planning.
1/16/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.7	\$120.00	\$444.00	Preparing and discussing open items list with k. schmitz.
1/16/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.3	\$120.00	\$396.00	Updating budget and evaluating wip reports for use in analyzing project status.
1/16/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$120.00	\$144.00	Discussing engagement objectives and client specifics with team members.
1/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	Delphi - Update November US Consolidator Rate info.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	Delphi - Missing Hours updates to November US Consolidator; Respond to email requests from Andrea Clark Smith.
1/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	Delphi - Update November US Consolidator - with Specialist Rates.
1/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Update November Exhibits spreadsheet.
1/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Review November Expenses - Manager Review Comments & make revisions. Send to Darren Orf for Review.
1/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Update November Expenses - Business Descriptions.
1/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update November US Consolidator - Pupulate Missing Period information.
1/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update November US Consolidator Rate info.
1/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi - Update November US Consolidator - Populate Non-bill category.
1/17/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Creation of recommendation document surrounding controls for hedge accounting.
1/17/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.8	\$220.00	\$616.00	Creation of recommendation document surrounding redesignation of foreign exchange hedges.
1/17/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Meeting with N. Dhar (Delphi) and G. Lee (Delphi) regarding powerpoint presentation and SOX control updates.
1/17/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	I got my access reactivated and worked on reviewing walk throughs to map Business Processes to Applications.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Bann, Courtney	Associate	United States	IT Inventory	4.5	\$110.00	\$495.00	Continued...(I got my access reactivated and worked on reviewing walk throughs to map Business Processes to Applications).
1/17/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	3.9	\$155.00	\$604.50	Tax pack review.
1/17/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.7	\$90.00	\$153.00	Discussion with local ICC Gabi Cojocarui regarding the issues related to the annual inventory control 1.2.2.5.2.4 and 1.2.2.5.2.1.
1/17/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.6	\$90.00	\$144.00	SOD - Team discussions with Teodora Draganescu - assesing the testing of conflicting activities and the effectiveness of the compensating controls used.
1/17/2007	Barbos, Alexandru	Sr Associate	Romania	Roll forward testing	1.1	\$90.00	\$99.00	Team discussion with Teodora Draganescu regarding annual inventory controls.
1/17/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$155.00	\$69.75	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
1/17/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$155.00	\$69.75	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
1/17/2007	Bieterman, Caren	Associate	United States	Remediation	3.6	\$95.00	\$342.00	Inventory Testing.
1/17/2007	Bieterman, Caren	Associate	United States	Remediation	1.9	\$95.00	\$180.50	Inventory Testing.
1/17/2007	Bieterman, Caren	Associate	United States	Remediation	1.4	\$95.00	\$133.00	Create Rochester Testing Template.
1/17/2007	Bieterman, Caren	Associate	United States	Remediation	0.6	\$95.00	\$57.00	Milwaukee Follow-Up.
1/17/2007	Bieterman, Caren	Associate	United States	Remediation	0.5	\$95.00	\$47.50	Inventory Account Balances from Bob Hoepfner / Cindy Bush.
1/17/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	4.0	\$130.00	\$520.00	Worked on developing categories for different failures for all control acitvities within the 2007 ITGC framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Various update discussions with PwC managers; Shannon Herbst, Carol Rhodes and Kim Van Gorder on Delphi matters including status of round 2 testing.
1/17/2007	Cano, Carlos	Sr Manager	Mexico	Other	2.0	\$225.00	\$450.00	Met with Claudia Rios to discuss the status of the job and which will be the next steps.
1/17/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.2	\$225.00	\$270.00	Review the work plan we made before they went to Matamoros and make some changes.
1/17/2007	Cano, Carlos	Sr Manager	Mexico	Other	0.2	\$225.00	\$45.00	Discuss forecast information with Nallieli and how is she going to work with them.
1/17/2007	Chang, Douglas	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Vouching of tax payments made and agreeing tax payments to income tax returns filed with tax authorities for previous year and quarters.
1/17/2007	Chang, Douglas	Sr Associate	China	Other	2.5	\$160.00	\$400.00	Continue review of tax related account transactions and vouching of journal entries posted. Document results in tax validation program.
1/17/2007	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Testing of tax related accounts reconciliations for October, November and December 2006.
1/17/2007	Chang, Douglas	Sr Associate	China	Other	0.9	\$160.00	\$144.00	Understanding of access controls relating to income tax reporting. Document results in the tax validation program.
1/17/2007	Chang, Douglas	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Discussion with client on how temporary and permanent differences are identified and the review process undertaken by Wang Yi.
1/17/2007	Chang, Douglas	Sr Associate	China	Other	0.2	\$160.00	\$32.00	Email correspondence with Tax Senior Manager to report on work done and findings noted till date.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.2	\$215.00	\$1,118.00	Saginaw I training session including, room preparation organizing, finding laptops and all materials needed for training. Actual training and answering questions.
1/17/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.2	\$215.00	\$903.00	Account maintenance for Saginaw I.
1/17/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.5	\$215.00	\$107.50	Daily Training update phone meeting with M. Fawcett, G.Irish, K. Fedoronko (Delphi), M. Wolfenden (HMC), T. Fisher and R. Shehi (PwC) to review training sessions progress, issues and concerns to be addressed.
1/17/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	VAT - review of process for filing; update document; tel call K. Scmitz.
1/17/2007	Cid, Nallieli	Sr Associate	Mexico	Other	3.8	\$95.00	\$361.00	Fill the excell sheets with the forecast of 100 hundred assets.
1/17/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Review the information Linda gave us 2003 to 2007.
1/17/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Make a selection of some assets in order to aks for a forecast since 2003 to 2007.
1/17/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.9	\$95.00	\$85.50	Prepared the excell sheets for the test we are going to make.
1/17/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.6	\$95.00	\$57.00	Clarify with Linda some doubts about the forecasts.
1/17/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Ask Linda for the forecast and explain which will be the porpuse of it.
1/17/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.2	\$95.00	\$19.00	Call conference with Carlos to see some doubts about the file.
1/17/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Documented testing regarding hourly employee masterfile changes.
1/17/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Reviewed information provided by Joann McIlwaine.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with Paul Beiter to understand the salaried OT review.
1/17/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with Joann McIlwaine regarding hourly employee master file changes.
1/17/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meeting with Diana Hayes to resolve doubts regarding information provided.
1/17/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Meeting with PwC staff regarding sales and scrap testing.
1/17/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Meeting with Joann McIlwaine to resolve doubts regarding hourly employee masterfile changes.
1/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$165.00	\$561.00	Continued work on version 5 of control point analysis.
1/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Continued work on control point analysis version 5.
1/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	Meeting with Christopher Lane and Langdon King to discuss role build in client 950.
1/17/2007	Dada, Kolade	Sr Associate	United States	Other	4.1	\$120.00	\$492.00	Delphi Steering SOD Testing.
1/17/2007	Dada, Kolade	Sr Associate	United States	Other	3.7	\$120.00	\$444.00	Delphi Steering SOD Testing.
1/17/2007	Dada, Kolade	Sr Associate	United States	Other	1.4	\$120.00	\$168.00	Discussed Delphi Steering SOD Testing with Bob Prueter (Delphi).
1/17/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Due diligence information receipt and review of additional information from M&A team..
1/17/2007	Dauner, Andras	Sr Associate	Hungary	Roll forward testing	4.0	\$135.00	\$540.00	Interview and collection of evidences and supporting documents for the testing of the Tax controls from Eva Polgar, Financial analyst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Dauner, Andras	Sr Associate	Hungary	Roll forward testing	2.0	\$135.00	\$270.00	Interview regarding the Tax cycle controls and process; PWC attendees (Zoltan Szollosi, Andras Dauner); Delphi attendees (Eva Polgar, Tamas Ivanfai).
1/17/2007	Dauner, Andras	Sr Associate	Hungary	Roll forward testing	2.0	\$135.00	\$270.00	Documentation of the testin of controls of tax cycle.
1/17/2007	Dell, Paul	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	Document controls testing performed and reference binders.
1/17/2007	Dell, Paul	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	Test remediated controls in Payroll cycle.
1/17/2007	Dell, Paul	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Select and document sample for debit and credit memo testing.
1/17/2007	Dipplinger, Gerald	Sr Associate	Austria	Validation	1.5	\$160.00	\$240.00	Preparation for tax validation, conf calls.
1/17/2007	Doherty, Lisa	Associate	United States	Project management	3.5	\$95.00	\$332.50	Assistance with preparation of time details in support of bankruptcy filings.
1/17/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	2.1	\$60.00	\$126.00	Documenting SOD controls.
1/17/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.7	\$60.00	\$102.00	Discussion with local ICC GC regarding the issues related to the annual inventory 1.2.2.5.2.4, 1.2.2.5.2.1 - Ineu.
1/17/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.6	\$60.00	\$96.00	Team discussion with Alexandru Barbos - assesing the testing of conflicting activities and the effectiveness of the compensating controls.
1/17/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.3	\$60.00	\$78.00	Document revenue control related to debit notes.
1/17/2007	Draganescu, Teodora	Associate	Romania	Remediation	1.1	\$60.00	\$66.00	Team discussion with Alexandru Barbos - annual inventory control - 1.2.2.5.2.1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Draganescu, Teodora	Associate	Romania	Remediation	0.8	\$60.00	\$48.00	Discussion with Sorin Isac - PC&L Manager , Claudia Popovici - PC&L Audit process - adjustments for Ineu stockcount.
1/17/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sannicolau (0.9 hour * 50%).
1/17/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
1/17/2007	Dunner, Kristin	Associate	United States	Roll forward testing	5.0	\$95.00	\$475.00	Preparation of validation working papers and preparation of information request lists for Revenue and Expenditures.
1/17/2007	Dunner, Kristin	Associate	United States	Validation	1.5	\$95.00	\$142.50	Meeting with Candice Adams (Delphi) and Kristin Dunner (PwC) to obtain background information and documentation for Corporate validation testing.
1/17/2007	Dunner, Kristin	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Meeting with Jeff Anderson (Delphi) and Kristin Dunner and Martin Pretorius (PwC) regarding validation testing follow-up questions.
1/17/2007	Dunner, Kristin	Associate	United States	Roll forward testing	0.5	\$95.00	\$47.50	Meeting with Jeff Anderson (Delphi) and Kristin Dunner and Martin Pretorius (PwC) regarding requesting sample selections.
1/17/2007	Eyman, Genevieve	Associate	United States	Project management	3.1	\$95.00	\$294.50	Worked on Spreadsheet Controls, obtaining information from different locations, consolidating and updating report.
1/17/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.6	\$95.00	\$152.00	Responded to correspondence and inquiries regarding November Delphi hours for invoice preparation, updating documentation and spreadsheets.
1/17/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Coordinated work space at Delphi for CARs testing and the Tax group.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Internal discussion with M Peterson regarding Spreadsheet controls.
1/17/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Responded to e-mails and correspondence.
1/17/2007	Ferreira, Sandra	Manager	Portugal	Other	0.5	\$175.00	\$87.50	Weekly conference call with internacional managers.
1/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.5	\$280.00	\$980.00	Conduct CARS training and perform CARS account maintenance.
1/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.2	\$280.00	\$896.00	Continued to Conduct CARS training and perform CARS account maintenance.
1/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Preparation for trianing courses for Kokomo and Columbus. Run participant reports and send out e-mails.
1/17/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.6	\$280.00	\$448.00	Travel for Delphi to Training facility: CARS (3.2 hrs. * 50%).
1/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Set-up conference room for training, includes walk time to the new facility and collecting required equipment.
1/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Attend CARS follow-up training meeting with MFawcett(delphi).
1/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Update on Certus from Karen. Review assignments and timelines.
1/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.6	\$130.00	\$468.00	Inventory test scripts - writing test scripts for report testing.
1/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Inventory test scripts - writing test scripts for report testing.
1/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Administrative Review of scope of report testing.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.3	\$155.00	\$201.50	Reconciliation of figures in trade tax and corporate tax calculation and figures in tax package.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.1	\$155.00	\$170.50	Verification, that there is approval of reconciliation of income tax accounts.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.0	\$155.00	\$155.00	Reconciliation of figures in pension report and figures in NON-Standards.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Reconciliation of figures in pension report and figures in NON-Standards.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Reconciliation of trade tax and income tax expenses respectively accruals/receivables between General ledger and tax calculation.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.7	\$155.00	\$108.50	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.6	\$155.00	\$93.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Examination of mathematical correctness of figures in the tax pack.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Examination of booking advices and approvals regarding corporate tax and trade tax.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.3	\$155.00	\$46.50	Determination that future tax refund is considered.
1/17/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.3	\$155.00	\$46.50	Determination that future tax refund is considered.
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	15 key control meeting with AHG, Matt Fawcett and David Bayles. Pre-meeting with Matt Fawcett to discuss points to bring up on the call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.2	\$260.00	\$312.00	Discussion of SAS 70 assessment process with Rance Thomas and Rachel Smithson.
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.0	\$260.00	\$260.00	Status update meeting with PwCMs, ICC, etc.
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	E-mails from Michelle Wilkes and Richard Hoffman regarding MX account recons and related response.
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Read through various e-mails from Shannon Herbst, Rachel Smithson, etc. from previous day and responded to each one, where applicable. Obtained updates on where items stood from these emails.
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Update Karen St. Romain on Fixed Asset work at E&S.
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	15 key control meeting with DPSS, Matt Fawcett and David Bayles.
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Diane Deir regarding FA reconciliation process.
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Email to PWCM regarding 15 key control meetings' schedule.
1/17/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Email from and response to Brian Reed regarding reclassification spreadsheet question.
1/17/2007	Gonzalez, Ismael	Associate	Mexico	Other	4.4	\$75.00	\$330.00	Prepare a summary for Richard Hofmann for review of recommendations.
1/17/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.2	\$75.00	\$165.00	Checking our make to see PwC México instructions.
1/17/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Ask for the some excel files regarding the accounts we will review about account 3207.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Review of the information from previous day to see the last instructions for PwC Mexico.
1/17/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Time invested in review of the altest information and prepare an update for the manager.
1/17/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.2	\$75.00	\$15.00	Instructions from our partner and manager for the review of some fixed assets.
1/17/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.0	\$110.00	\$440.00	Report Testing - Create Test Scripts.
1/17/2007	Gonzalez, Patricio	Associate	United States	Project Management	2.5	\$110.00	\$275.00	Create and consolidate inventory or reports - Update.
1/17/2007	Gonzalez, Patricio	Associate	United States	Project Management	2.0	\$110.00	\$220.00	Create and consolidate inventory or reports - Update.
1/17/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.0	\$120.00	\$480.00	Review E&Y comments against the controls tested at the divisions.
1/17/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Discussion with Andres Horan to clarify non-productive deficiency.
1/17/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Discussion with Karen Wolfe to clarify issues related to retro price changes.
1/17/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Meeting with SAP team to discuss non-productive deficiency.
1/17/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Discussed status of E&S work and fixed asset testing.
1/17/2007	Johnson, Theresa	Manager	United States	Delphi - Travel	1.5	\$165.00	\$247.50	Travel from DSC site to PwC Detroit office for mid-check performance meeting (3 hrs. * 50%).
1/17/2007	Kallas, Stefanie	Associate	United States	Other	2.4	\$95.00	\$228.00	HR Remediation - review processes in place at DPSS, Packard.
1/17/2007	Kallas, Stefanie	Associate	United States	Other	2.3	\$95.00	\$218.50	HR Remediation - preparation for calls with DPSS, Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Kallas, Stefanie	Associate	United States	Other	1.9	\$95.00	\$180.50	HR Remediation - review of processes in place for Mx, SA.
1/17/2007	Kallas, Stefanie	Associate	United States	Other	1.4	\$95.00	\$133.00	HR Remediation Calls - DPSS, Packard.
1/17/2007	Kallas, Stefanie	Associate	United States	Other	1.1	\$95.00	\$104.50	Meeting with Dave Pettyes (Delphi) regarding HR Remediation.
1/17/2007	Kallas, Stefanie	Associate	United States	Other	0.4	\$95.00	\$38.00	Pick up DPSS headcount review documentation.
1/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.1	\$200.00	\$820.00	Finalized tcode-role design.
1/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$200.00	\$500.00	Meeting and analysis of potential control points.
1/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$200.00	\$380.00	Updated project plan and reported status.
1/17/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.8	\$330.00	\$264.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.7	\$330.00	\$231.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.6	\$330.00	\$198.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.5	\$330.00	\$165.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.4	\$120.00	\$168.00	Reconciliation of figures in trade tax and corporate tax calculation and figures in tax package.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.9	\$120.00	\$108.00	Verification, that there is approval of reconciliation of income tax accounts.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.9	\$120.00	\$108.00	Reconciliation of figures in pension report and figures in NON-Standards.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.8	\$120.00	\$96.00	Reconciliation of figures in pension report and figures in NON-Standards.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.8	\$120.00	\$96.00	Reconciliation of trade tax and income tax expenses respectively accruals/receivables between General ledger and tax calculation.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.8	\$120.00	\$96.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.7	\$120.00	\$84.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.6	\$120.00	\$72.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.5	\$120.00	\$60.00	Examination of mathematical correctness of figures in the tax pack.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.5	\$120.00	\$60.00	Examination of booking advices and approvals regarding corporate tax and trade tax.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.5	\$120.00	\$60.00	Meeting/discussion with Mr. Hetkamp regarding review process.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.4	\$120.00	\$48.00	Determination that future tax refund is considered.
1/17/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.4	\$120.00	\$48.00	Determination that future tax refund is considered.
1/17/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.5	\$120.00	\$660.00	Continued...(T&I divisional HQ validation test plan fieldwork).
1/17/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.6	\$120.00	\$552.00	T&I divisional HQ validation test plan fieldwork.
1/17/2007	Lane, Chris	Director	United States	Role Redesign	4.0	\$360.00	\$1,440.00	Update MM control points.
1/17/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Build FI derived roles.
1/17/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Update SD control points.
1/17/2007	Lee, SK	Sr Manager	Korea	Other	1.0	\$300.00	\$300.00	Tele conference with Delphi and update report to reflect Delphi's comments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Lee, SK	Sr Manager	Korea	Other	-1.0	\$300.00	(\$300.00)	Voluntary not billed to Debtors - Tele conference with Delphi and update report to reflect Delphi's comments.
1/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.9	\$95.00	\$275.50	Copy binder for the remaining 100 samples from the Grant Thornton pension audit of the 130 Hourly selections.
1/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.8	\$95.00	\$266.00	Prepare binder for the remaining 100 samples from the Grant Thornton pension audit of the 130 Salary selections.
1/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.4	\$95.00	\$133.00	Finish preparing binder and of E&Y 25 salaried samples after incorporating last minute revisions from S Smith (Delphi).
1/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Retrieve binders from other buildings at Delphi Headquarters.
1/17/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	3.9	\$135.00	\$526.50	Year-end testing.
1/17/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	3.1	\$135.00	\$418.50	Year-end testing.
1/17/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Consultation with K Rostek.
1/17/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with K Rostek.
1/17/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.9	\$160.00	\$464.00	Vouching of tax payments made and agreeing tax payments made to income tax returns filed with tax authorities. Document results in tax validation program.
1/17/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.5	\$160.00	\$400.00	Substantive testing of user access review through review of user request forms and checking of sign offs by Department Heads on a quarterly basis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.4	\$160.00	\$384.00	Testing of accounts reconciliations for all tax related accounts for the months of October, November and December 2006.
1/17/2007	Mok, Ching Lin	Sr Associate	China	Validation	1.5	\$160.00	\$240.00	Discussion of tax differences identified with Helena He and obtain supporting documents from client to vouch the reported tax figures.
1/17/2007	Natorski, Nicole	Associate	United States	ITGC Framework	4.6	\$110.00	\$506.00	Worked on review and creation of ITGC framework for 2007 controls testing for upcoming audit of ITGCs.
1/17/2007	Natorski, Nicole	Associate	United States	ITGC Framework	4.5	\$110.00	\$495.00	Worked on review and creation of ITGC framework for 2007 controls testing for upcoming audit of ITGCs.
1/17/2007	Navarro, Paola	Sr Associate	United States	Project management	5.4	\$120.00	\$648.00	Revised control framework for the Expenditures cycle considering results from the DPSS and the E&S divisions, SAP's identified automated controls, Gupton's feedback and other PwC guidelines and documentation.
1/17/2007	Navarro, Paola	Sr Associate	United States	Project management	3.8	\$120.00	\$456.00	Revised control framework for the Expenditures cycle considering results from the DPSS and the E&S divisions, SAP's identified automated controls, Gupton's feedback and other PwC guidelines and documentation.
1/17/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Sent out word document pff's for the Delphi managers to evalul the sta's, explained where to locate the binder that was updatated. Update the round 2 schedule.
1/17/2007	Orf, Darren	Manager	United States	Project management	2.7	\$280.00	\$756.00	Altered 2007 budget model with new divisional information.
1/17/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Performed alterations to project reporting repository for new incoming teams.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Provided final clarification on UK tax issue.
1/17/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Began review of November bankruptcy rates for US.
1/17/2007	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Call with Karin Schmitz regarding tax budgets.
1/17/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.7	\$155.00	\$728.50	Updating status of tax controls in foreign offices through reading test scripts, results of testing email correspondence and discussions with tax team.
1/17/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.7	\$155.00	\$573.50	Drafting and responding to emails with foreign offices.
1/17/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.3	\$155.00	\$356.50	Review of US controls testing documentation.
1/17/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.4	\$155.00	\$217.00	Continued...(Updating status of tax controls in foreign offices through reading test scripts, results of testing email correspondence and discussions with tax team).
1/17/2007	Parakh, Siddarth	Manager	United States	Inventory	4.4	\$165.00	\$726.00	Validation of SAP standard and custom reports (P03).
1/17/2007	Parakh, Siddarth	Manager	United States	Inventory	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (P03).
1/17/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.2	\$360.00	\$1,152.00	Review and discussion of fas 52 and 133 hedging requirements.
1/17/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.8	\$360.00	\$1,008.00	Creation and review of documentation surrounding controls and redesignation.
1/17/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.0	\$360.00	\$720.00	Updates to weekly project plan for upcoming months.
1/17/2007	Peterson, Michael	Director	United States	Project management	3.3	\$320.00	\$1,056.00	Reviewed scoping documentation for spreadsheet control testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Peterson, Michael	Director	United States	Project management	2.1	\$320.00	\$672.00	Discussions with Karen St. Romain (Delphi) and PwC managers on spreadsheet controls testing.
1/17/2007	Peterson, Michael	Director	United States	Preparation of fee application	2.0	\$320.00	\$640.00	Worked on November court filing.
1/17/2007	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Internal discussion with Genny Eyman (PwC) regarding spreadsheet controls testing.
1/17/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.3	\$320.00	\$96.00	Discussed progress of Fresh Start with Genny Eyman (PwC) and future action needed.
1/17/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.3	\$120.00	\$396.00	Performed testing and documentation in relation to the Fixed Asset Cycle.
1/17/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Performed testing and documentation in relation to the Expenditure Cycle.
1/17/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Performed testing and documentation in relation to the Inventory Cycle.
1/17/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.6	\$120.00	\$432.00	Prepare work papers for financial reporting.
1/17/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Perform sample selection procedures.
1/17/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Validation testing follow up questions - Jeff Anderson (Delphi) and Martin Pretorius (PwC).
1/17/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Validation testing follow up questions - Jeff Anderson (Delphi) and Martin Pretorius (PwC).
1/17/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Perform sample selection procedures.
1/17/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Request for samples from Jeff Anderson (Delphi).
1/17/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.3	\$130.00	\$559.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000499 for PN1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.4	\$130.00	\$442.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000499 for PN1.
1/17/2007	Rao, Vaishali	Sr Associate	United States	Inventory	0.6	\$130.00	\$78.00	Weekly Status Update Meeting.
1/17/2007	Reed, Brian	Sr Associate	United States	Project management	1.6	\$165.00	\$264.00	Conference call with B. Prueter (Delphi), L. Briggs (Delphi), B. Krausneck (Delphi), K. Dada (PwC) providing guidance on draft significant spreadsheet listing for Steering.
1/17/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Discussion with Kolade Dada (PwC) regarding non-SAP SOD listing to interpret conflicts and testing requirements to confirm appropriate action taken.
1/17/2007	Reed, Brian	Sr Associate	United States	Project management	1.4	\$165.00	\$231.00	Status update call with Dave Pettyes (Delphi) and Stefanie Kallas (PwC) regarding HR Remediation Testing.
1/17/2007	Renner, Josef	Sr Manager	Austria	Other	1.5	\$300.00	\$450.00	Preparation for the validation of the tax cycle, discussion and coordination with Gerald Dipplinger (PwC).
1/17/2007	Rios, Claudia	Partner	Mexico	Other	2.0	\$325.00	\$650.00	Meeting with Carlos Cano to update the work our team did in Matamoros and what is the status of it.
1/17/2007	Rogge, Horst	Manager	Germany	Roll forward testing	2.1	\$200.00	\$420.00	Meeting with ICC - status spreadsheet controls and SOD.
1/17/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.8	\$200.00	\$360.00	Discussion with ICC Exception report.
1/17/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.3	\$200.00	\$260.00	Meeting with tax team - admin questions - invoicing December.
1/17/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.2	\$200.00	\$240.00	Updating WCO - Validation Templates, Exception report.
1/17/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.1	\$200.00	\$220.00	Preparation Review location Langenlohnshheim - E-Mails.
1/17/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	3.2	\$135.00	\$432.00	Year-end update testing and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	3.1	\$135.00	\$418.50	Year-end update testing and documentation.
1/17/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Consultation with K Lyson.
1/17/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with K Lyson.
1/17/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	3.3	\$165.00	\$544.50	Reviewing a list of open issues for the sites that were audited by PwC to ensure all of the issues are properly remediated, tested and closed.
1/17/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	3.2	\$165.00	\$528.00	Discussing the IT Inventory project with Courtney Bann and Preparing a template that will be used to document the list of the IT systems that support business processes.
1/17/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/17/2007	Sandoval, David	Associate	United States	Roll forward testing	4.3	\$95.00	\$408.50	CWIP substantive validation.
1/17/2007	Sandoval, David	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Report validation.
1/17/2007	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review Testing expectations with Todd Taylor, PwCM and Nick Miller, E&YM. Another E&Y employe was present.
1/17/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.0	\$330.00	\$1,320.00	Continued...(US testing).
1/17/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.0	\$330.00	\$1,320.00	US testing .
1/17/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	Meet with Elizabeth to discuss foreign oversight .
1/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.2	\$110.00	\$462.00	CARS training and presentation.
1/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.8	\$110.00	\$418.00	CARS account maintenance.
1/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.1	\$110.00	\$121.00	Logistics for today's training.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.2	\$130.00	\$546.00	Reviewing the evidences of management actions taken to address the issues for UK Leamington.
1/17/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.6	\$130.00	\$208.00	Reviewing E&Y issues for Grundig and Paris.
1/17/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.8	\$130.00	\$104.00	Evaluating new procedures for SOD Review for applications supporting the Payroll Cycle in MX (MTC - Mexico Technical Center).
1/17/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.7	\$130.00	\$91.00	Finishing documentation for issue 102205 for Paris.
1/17/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.6	\$130.00	\$78.00	Evaluating remediation actions for issues related to SINORH and T&A (MX - MTC).
1/17/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.3	\$130.00	\$39.00	Uploading information (Paris) to sharepoint and updating issues on Issue Tracker.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the Poland monthly billing statements - September, October & November 2006.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the November 2006 and December 2006 United Kingdom time and expense details.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the revised Mexico monthly billing statements - November & December 2006.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the revised Mexico monthly billing statements - September 2006.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review the Romania monthly billing statements - November 2006.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review the Singapore monthly billing statements - November/December 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Followup on the invoices (September & November 2006). Review the monthly billing details for December 2006.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review the China monthly billing statements - November 2006.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review the Czech Republic monthly billing statements - December 2006.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review the revised China monthly billing statements - October 2006.
1/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Discussion with Liz Eide (PwC) regarding Delphi interim fee applications.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the Portugal monthly billing statements - Aug/Sept/Oct 2006, Credit invoices and November 2006.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.4	\$360.00	\$144.00	Review the revised Mexico monthly billing statements - July & August 2006.
1/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the final foreign November 2006 consolidator and discuss with Kristy Woods (PwC) integration of foreign with US time details.
1/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding November 2006 exhibits.
1/17/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$120.00	\$204.00	Contingency reserve testing.
1/17/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$120.00	\$180.00	Testing state and local account reconciliations. Photocopy account reconciliations.
1/17/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.3	\$120.00	\$156.00	Valuation allowance testing.
1/17/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$120.00	\$144.00	Review control procedures and compare to previously submitted test scripts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$120.00	\$72.00	Photocopy accounting binders for valuation allowance and contingency reserve testing.
1/17/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Update open items list for request to client. Discuss questions with K. Schmitz.
1/17/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	0.5	\$135.00	\$67.50	WLT reports for ACS.
1/17/2007	Szollosi, Zoltan	Sr Associate	Hungary	Roll forward testing	4.0	\$135.00	\$540.00	Documentation of the testin of controls of tax cycle.
1/17/2007	Szollosi, Zoltan	Sr Associate	Hungary	Roll forward testing	2.0	\$135.00	\$270.00	Interview regarding the Tax cycle controls and process; PWC attendees (Zoltan Szollosi, Andras Dauner); Delphi attendees (Eva Polgar, Tamas Ivanfai).
1/17/2007	Szollosi, Zoltan	Sr Associate	Hungary	Roll forward testing	2.0	\$135.00	\$270.00	Interview and collection of evidences and supporting documents for the testing of the Tax controls from Eva Polgar, Financial analyst.
1/17/2007	Tao, Iris	Sr Manager	China	Other	2.6	\$330.00	\$858.00	Perform preliminary review of FAS 109 package for the year-end testing as at 31/21/06 from client- Lynn Shen.
1/17/2007	Tao, Iris	Sr Manager	China	Other	2.4	\$330.00	\$792.00	Continue to perform preliminary review of FAS 109 package for the year-end testing as at 31/21/06 from client- Lynn Shen.
1/17/2007	Taylor, Todd	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Discuss non-SAP report testing with D. Sandoval (PwC) and review report configurations.
1/17/2007	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Discuss non-SAP report testing and tooling/CWIP testing with N. Miller (E&Y) and D. Sandoval (PwC).
1/17/2007	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Read and respond to emails.
1/17/2007	Taylor, Todd	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Discuss spreadsheets and CWIP/Tooling testing with F. Nance (DELPHI).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Review tooling amortization spreadsheet.
1/17/2007	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Participate in weekly conference call with PwC core team and PwCM's.
1/17/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.2	\$155.00	\$496.00	Discussion with Richard Colby (Delphi), Cynthia Ferber (Delphi), Genevieve Dantzler (Delphi), Alyssa Dompree (Delphi) regarding reconciliation testing. Update with Brad Danton (PwC). Reviewing information provided by Cynthia Ferber (Delphi) and Alyssa Dom
1/17/2007	Thomas, Rance	Associate	United States	Project management	3.8	\$95.00	\$361.00	Compensating Control analysis and updates.
1/17/2007	Thomas, Rance	Associate	United States	Project management	2.5	\$95.00	\$237.50	Continued...(Compensating Control analysis and updates).
1/17/2007	Thomas, Rance	Associate	United States	Project management	2.3	\$95.00	\$218.50	SAS 70 updates.
1/17/2007	Thomas, Rance	Associate	United States	Project management	0.6	\$95.00	\$57.00	Spreadsheet analysis and updates.
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	REviewed special tooling with Gordon Halec.
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Reviewed special tooling with E&Y.
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Continued acquisition testing for Powertrain.
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Met with Bill Schultz regarding issue tracker.
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Update meeting with ICM's.
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Continued acquisition testing for AHG.
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Completed review of Coopersville finding.
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Meeting with Stasi Brown and M Covello on special tooling tests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Met with John Brooks over A/P unreconciled amounts.
1/17/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Met with John Brooks over A/P unreconciled amounts.
1/17/2007	Weir, Diane	Manager	United States	Engagement management	2.8	\$165.00	\$462.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/17/2007	Weir, Diane	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/17/2007	Weir, Diane	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/17/2007	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Weekly staff meeting with PwC team.
1/17/2007	Weir, Diane	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Discussed status of E&S work and fixed asset testing with Shannon Herbst (PwC).
1/17/2007	Wild, Travis	Sr Manager	Australia	Planning	3.7	\$330.00	\$1,221.00	Tax review and client discussions.
1/17/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	3.1	\$120.00	\$372.00	Testing - Inventory(Dayton).
1/17/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	2.6	\$120.00	\$312.00	Testing - Revenue (Dayton).
1/17/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	2.6	\$120.00	\$312.00	Testing - Inventory (Dayton).
1/17/2007	Willis, Chris	Sr Associate	Australia	Planning	5.5	\$155.00	\$852.50	Continued...(FAS109 Tax work).
1/17/2007	Willis, Chris	Sr Associate	Australia	Planning	3.8	\$155.00	\$589.00	FAS109 Tax work.
1/17/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.6	\$120.00	\$432.00	Continued...(reviewing assigned sections of the control framework for completeness and items we need from the client).
1/17/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.3	\$120.00	\$396.00	Reviewing effective tax rate info provided by client and comparing to needs in the control framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.3	\$120.00	\$396.00	Updating items in the WC (email list, status update, etc.).
1/17/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.9	\$120.00	\$348.00	Reviewing assigned sections of the control framework for completeness and items we need from the client.
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.9	\$260.00	\$754.00	Delphi - Send time trackers to Liz Eyman for posting to the WCO database and Update November US Consolidator with missing time.
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	Delphi - November US Consolidator - Split Travel hrs. added.
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Compare Combined Consolidator Task descriptions to Access Reports.
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	Delphi - November US Consolidator - Update Missing time and Bill Y/N for added time.
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - November US Consolidator - Update task codes and Period information.
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	Delphi - Update Combined Consolidator Exhibits and Link to Access database for Review.
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - November US Consolidator - Update Bill Y/N for added time.
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Contact Dennis Wojdyla's EA to obtain time tracker discrepancies..
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - November US Consolidator - Incorporate Foreign Time into US Consolidator.
1/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi- Send Darren Orf - US and Foreign professional billing rates to review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.0	\$220.00	\$880.00	Creation of additional sox controls surround hedge accounting.
1/18/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$220.00	\$660.00	Updates to project plan throughout time at Delphi.
1/18/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$220.00	\$220.00	Discussion of hedge redesignation.
1/18/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	Continued...(I got my access reactivated and worked on reviewing walk throughs to map Business Processes to Applications).
1/18/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	I got my access reactivated and worked on reviewing walk throughs to map Business Processes to Applications.
1/18/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	3.6	\$155.00	\$558.00	Documentation of the validation test related to Tax controls.
1/18/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.9	\$155.00	\$449.50	Marc Steinberg- review of tax pack.
1/18/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.1	\$155.00	\$325.50	Discussion regarding tax issue list with Tax pack preparer (Lorena Dvornic) and local ICC (Gabi Cojocaru).
1/18/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.1	\$90.00	\$99.00	Team discussion with Teodora Draganescu.
1/18/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$155.00	\$69.75	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
1/18/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.5	\$155.00	\$69.75	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
1/18/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	4.5	\$110.00	\$495.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/18/2007	Bieterman, Caren	Associate	United States	Remediation	3.9	\$95.00	\$370.50	Inventory Documentation.
1/18/2007	Bieterman, Caren	Associate	United States	Remediation	3.5	\$95.00	\$332.50	Inventory Testing.
1/18/2007	Bieterman, Caren	Associate	United States	Remediation	0.6	\$95.00	\$57.00	Inventory Account Balances from Bob Hoepfner / Cindy Bush.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	4.0	\$130.00	\$520.00	Worked on understanding and developing drop down configurations and error messages input for wrong entry into 2007 framework.
1/18/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.0	\$130.00	\$260.00	Met with Nicole Natorksi to complete ITGC framework failues topics and categories.
1/18/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.0	\$130.00	\$260.00	Worked on review of questions sent by Jamshid S. regarding follow-up of Corporate Data center testing performed in December.
1/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.5	\$260.00	\$650.00	Review extrapolation results for flowback participants from Delphi to GM.
1/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.1	\$260.00	\$546.00	Review extrapolation results for salaried benefit payments including error rate.
1/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.7	\$260.00	\$442.00	Review Watson Wyatt actuarial formal memos on materiality of testing errors in salaried and hourly pension plans.
1/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Update meeting with E&Y auditors on pension testing results and extrapolation including David Bayles and Karen Cobb from Delphi.
1/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.1	\$260.00	\$286.00	Update meeting with Tom Timko (Delphi Chief Accounting Officer), David Bayles and Karen Cobb on pension extrapolation results.
1/18/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Conference call with Watson Wyatt actuaries on results of the extrapolation and sampling techniques.
1/18/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.1	\$225.00	\$247.50	Review the forecast examples the team prepared.
1/18/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.0	\$225.00	\$225.00	Search some accountancy guides for the team in Matamoros as example on what we are looking for.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Photocopy of all external documents and preparation of external binder. Perform referencing on hardcopies work papers.
1/18/2007	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Review of work with Tax Senior Manager and addressing of review comments raised.
1/18/2007	Chang, Douglas	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Discussion with local mangement, Wang Yi and Lynn Shen on work done and findings.
1/18/2007	Chang, Douglas	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Confirmation with Wang Yi on how access controls for SAP is performed.
1/18/2007	Chang, Douglas	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Edit doumentation of work done and sample testing results in the tax validation template for submission to US.
1/18/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.8	\$215.00	\$1,247.00	Saginaw II training session including, room preparation organizing, finding laptops and all materials needed for training. Actual training and answering questions.- 14 people trained on this day.
1/18/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.3	\$215.00	\$279.50	Account maintenance for Saginaw II.
1/18/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.8	\$215.00	\$172.00	Project Administration: reviewing project emails, replying trainers and traineed emails, updating training forms, consolidating questions and preparing for material updates.
1/18/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	0.6	\$215.00	\$118.25	Driving from Saginaw back to Troy to client site (1.1 hrs. * 50%).
1/18/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.5	\$215.00	\$107.50	Daily Training update phone meeting with M. Fawcett, G.Irish, K. Fedoronko (Delphi), M. Wolfenden (HMC), T. Fisher and R. Shehi (PwC) to review training sessions progress, issues and concerns to be addressed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	VAT - budget analysis; discuss W Brackx, PwC Belg; discuss K Schmitz.
1/18/2007	Chua, Jim	Sr Associate	Singapore	Validation	3.0	\$160.00	\$480.00	Testing (i.e. Interview, documentation and testing) for Entity 407 and Entity 449 Control 1.2.8.1.1.8.
1/18/2007	Chua, Jim	Sr Associate	Singapore	Validation	2.0	\$160.00	\$320.00	Testing (i.e. Interview, documentation and testing) for Entity 407 and Entity 449 Control 1.2.8.1.1.5.
1/18/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.5	\$160.00	\$240.00	Testing (i.e. Interview, documentation and testing) for Entity 407 and Entity 449 Control 1.2.8.1.1.6.
1/18/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.5	\$160.00	\$240.00	Testing (i.e. Interview, documentation and testing) for Entity 407 and Entity 449 Control 1.2.8.1.1.7.
1/18/2007	Cid, Nallieli	Sr Associate	Mexico	Other	3.5	\$95.00	\$332.50	Prepared the FA summary as for December 2006.
1/18/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.0	\$95.00	\$190.00	Discussion with PwC USA team regarding FA reconciliation and the supports we should ask.
1/18/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Reading and sending mails to Paola Navarro regarding FA summary.
1/18/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.3	\$95.00	\$123.50	Talked to Linda to see some differences with have in the summary.
1/18/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Documented sales and scrap testing.
1/18/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Meeting with Paola Navarro regarding testing program for the employee cost cycle (clarification of reports to use, discussion of conclusions and findings).
1/18/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Analyzed documentation provided regarding hourly masterfile changes.
1/18/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meeting with Eric Bessette regarding sales and scrap testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Added sample selection for hourly employee masterfile changes.
1/18/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Meeting with Elizabeth Murmane regarding employee masterfile changes.
1/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$165.00	\$643.50	Updated control point analysis based upon meeting with Jack.
1/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	Continued work on control point analysis.
1/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	Control point meeting with Jack Stiles, Langdon King, and Christopher Lane.
1/18/2007	Dada, Kolade	Sr Associate	United States	Other	4.6	\$120.00	\$552.00	Delphi Steering Key Report testing.
1/18/2007	Dada, Kolade	Sr Associate	United States	Other	3.4	\$120.00	\$408.00	Delphi Steering Key Report testing.
1/18/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Due diligence information receipt and review of additional information from the M&A team.
1/18/2007	Dauner, Andras	Sr Associate	Hungary	Roll forward testing	3.5	\$135.00	\$472.50	Interview and collection of evidences and supporting documents for the testing of the Tax controls from Eva Polgar, Financial analyst.
1/18/2007	Dauner, Andras	Sr Associate	Hungary	Roll forward testing	3.0	\$135.00	\$405.00	Documentation of the testin of controls of tax cycle.
1/18/2007	Dauner, Andras	Sr Associate	Hungary	Roll forward testing	1.5	\$135.00	\$202.50	Interview regarding the Tax cycle controls and process; PWC attendees (Zoltan Szollosi, Andras Dauner); Delphi attendees (Tamas Ivanfai).
1/18/2007	Dell, Paul	Sr Associate	United States	Remediation	4.7	\$120.00	\$564.00	Testing and documentation of remediated payroll controls.
1/18/2007	Dell, Paul	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	Testing of debit and credit memo control in expenditure cycle.
1/18/2007	Dell, Paul	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Meet with L Weaver (Delphi) to discuss payroll controls.
1/18/2007	Dell, Paul	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Reference payroll binders.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Dipplinger, Gerald	Sr Associate	Austria	Validation	2.5	\$160.00	\$400.00	Review description tax cycle.
1/18/2007	Doherty, Lisa	Associate	United States	Project management	4.0	\$95.00	\$380.00	Assistance with preparation of time details in support of bankruptcy filings.
1/18/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	5.1	\$60.00	\$306.00	SOD test for the 7 selected employees.
1/18/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.1	\$60.00	\$66.00	Team discussion with Alexandru Barbos - update issues found.
1/18/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Sannicolau - Timisoara (0.9 hour * 50%).
1/18/2007	Draganescu, Teodora	Associate	Romania	Delphi - Travel	0.5	\$60.00	\$27.00	Travel Timisoara - Sannicolau (0.9 hour * 50%).
1/18/2007	Dunner, Kristin	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Validation testing and preparation of workpapers for DTI's revenue cycle.
1/18/2007	Dunner, Kristin	Associate	United States	Roll forward testing	3.0	\$95.00	\$285.00	Validation testing and preparation of workpapers for DTI's expenditure cycle.
1/18/2007	Dunner, Kristin	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Meeting with Jeff Anderson (Delphi) and Kristin Dunner regarding follow up questions concerning DTI's expenditure and revenue cycle.
1/18/2007	Erickson, Dave	Partner	United States	Project management	2.0	\$390.00	\$780.00	Go through binders to make sure all working papers are included and completed for review.
1/18/2007	Eyman, Genevieve	Associate	United States	Project management	1.9	\$95.00	\$180.50	Coordinated schedules, sent out e-mail invitations, arranged location for group dinner meeting with D Bartolucci.
1/18/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Researched foreign office billing and submitted to A C Smith.
1/18/2007	Ferreira, Sandra	Manager	Portugal	Other	2.1	\$175.00	\$367.50	Continue to calculate amount to be invoiced. Respond to Diane Weir (PwC) email related to spreadsheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Ferreira, Sandra	Manager	Portugal	Other	2.0	\$175.00	\$350.00	Summarize expenses and hours from all team to create annexes to send to Andrea Clark Smith (PwC). Review time trackers for team and exchange rates for the period.
1/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Review and respond to e-mails on CARS and Certus.
1/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Attend CARS follow-up training meeting with MFawcett(delphi).
1/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Drive to Colorado training facility and confirm facility preparations (.6 hrs. * 50%).
1/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory test scripts - writing test scripts for report testing.
1/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Inventory test scripts - writing test scripts for report testing.
1/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.9	\$130.00	\$247.00	Inventory test scripts - writing test scripts for report testing.
1/18/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	Travel to IAH from DTW (2 hrs. * 50%).
1/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	0.3	\$130.00	\$39.00	Inventory test scripts - writing test scripts for report testing.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.9	\$155.00	\$294.50	Completing test plan and samples.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.7	\$155.00	\$263.50	Reconciliation of figures in trade tax and corporate tax calculation and figures in tax package.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.1	\$155.00	\$170.50	Completing test plan and samples.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.1	\$155.00	\$170.50	Completing test plan and samples.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Reconciliation of trade tax and income tax expenses respectively accruals/receivables between General ledger and tax calculation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Reconciliation of figures in pension report and figures in NON-Standards.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Interview with Mr. Wullweber regarding tax calculation process.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Interview with Mr. Wullweber regarding tax calculation process.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Interview with Mr. Wullweber regarding tax calculation process.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.4	\$155.00	\$62.00	Examination of mathematical correctness of figures in the tax pack.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.4	\$155.00	\$62.00	Examination of mathematical correctness of figures in the tax pack.
1/18/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.4	\$155.00	\$62.00	Examination of mathematical correctness of figures in the tax pack.
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	2.0	\$260.00	\$520.00	Discussion with Paola Navarro, Diane Weir, and Hallieli Cid regarding E&S account reconciliation process and documentation requirements.
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.5	\$260.00	\$390.00	Formatting of SAS 70 reports and review of information.
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Review of Expense validation template after Paola Navarro reviewed and updated it.
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.1	\$260.00	\$286.00	Review of summary of December reconciliation from Mexico team and email to Paola Navarro with follow up questions.
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Reviewed ITGC framework prepared by jamshid.
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Discussion with Rachel Smithson regarding Metlife SAS 70 and questions as she has gone through and updated the E&Y format.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	E-mails between Rachel Smithson, IAS, and Rance Thomas regarding SAS 70 documents/reports.
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion with Matt Fawcett and Rachel Smithson regarding transition of SAS 70s over to Rachel from Rance.
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Coordination and scheduling of a meeting to discuss Accenture SAS 70 report and work performed by our international team.
1/18/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Review of Accenture SAS 70 discussion with Vit Kus regarding Accenture SAS 70 report and implication to the use by the team during testing.
1/18/2007	Gonzalez, Ismael	Associate	Mexico	Other	4.1	\$75.00	\$307.50	Analyze more information to Delphi team about account 3216.
1/18/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.1	\$75.00	\$157.50	Make some test in SAP regarding the way SAP is calculating depreciation for account 3216.
1/18/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.7	\$75.00	\$52.50	Reading mails, prepare of work papers with a more accurate format.
1/18/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Preparation of Delphi Files (Workpapers).
1/18/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.5	\$75.00	\$37.50	Reading to e-mails received this morning and prepare information to Adam Gnesin.
1/18/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Fixed asset reviewing on the trial balance with the Manager.
1/18/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Create Test Scripts.
1/18/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.8	\$110.00	\$308.00	Report Testing - Create Test Scripts.
1/18/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	2.0	\$110.00	\$220.00	Travel from Detroit to Houston (4 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Review of inventory plant binders (Quality review).
1/18/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Review over the testing provided by Theresa Jhonson regarding inventory master change.
1/18/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Review of API for E&C, double check on supporting documentation and discussion with Kimberly Van Gorder and Shannon Herbst.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.1	\$155.00	\$325.50	Completing test plan and samples.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.4	\$155.00	\$217.00	Reconciliation of figures in trade tax and corporate tax calculation and figures in tax package.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.3	\$155.00	\$201.50	Reconciliation of trade tax and income tax expenses respectively accruals/receivables between General ledger and tax calculation.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.3	\$155.00	\$201.50	Completing test plan and samples.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Completing test plan and samples.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Interview with Mr. Wullweber regarding tax calculation process.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Interview with Mr. Wullweber regarding tax calculation process.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Reconciliation of figures in pension report and figures in NON-Standards.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Interview with Mr. Wullweber regarding tax calculation process.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.3	\$155.00	\$46.50	Examination of mathematical correctness of figures in the tax pack.
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.3	\$155.00	\$46.50	Examination of mathematical correctness of figures in the tax pack.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.3	\$155.00	\$46.50	Examination of mathematical correctness of figures in the tax pack.
1/18/2007	Herbst, Shannon	Director	United States	Project management	4.8	\$260.00	\$1,248.00	Worked on compensating controls spreadsheet (make sure results of testing for compensating controls were documented and made sense - file is over 3,000 rows).
1/18/2007	Herbst, Shannon	Director	United States	Project management	2.3	\$260.00	\$598.00	Worked on SOD compensating controls spreadsheet w/ R. Thomas.
1/18/2007	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Continued...(Work on compensating controls spreadsheet (make sure results of testing for compensating controls were documented and made sense - file is over 3,000 rows).
1/18/2007	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Discussed tooling and CWIP sample size with Karen St. Romain and Aaron Krabill (E&Y).
1/18/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Completed and distributed SAP report listing.
1/18/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Discussed Delphi staff utilization w/ Anne Orf.
1/18/2007	Johnson, Theresa	Manager	United States	DSC - Remediation	5.5	\$165.00	\$907.50	Performance of final remediation and rollforward testing steps for the DSC, including close meeting.
1/18/2007	Johnson, Theresa	Manager	United States	Delphi - Travel	3.2	\$165.00	\$519.75	Travel to DSC site and return home for final steps of remediation and rollforward validation (6.3 hrs. * 50%).
1/18/2007	Kallas, Stefanie	Associate	United States	Other	3.7	\$95.00	\$351.50	Review headcount review processes in place for ES, AHG, PT, HQ.
1/18/2007	Kallas, Stefanie	Associate	United States	Other	2.6	\$95.00	\$247.00	Review processes in place in A/P, Europe.
1/18/2007	Kallas, Stefanie	Associate	United States	Other	1.1	\$95.00	\$104.50	Call with Monique Guerrier, Europe region for HR Remediation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Kallas, Stefanie	Associate	United States	Other	0.9	\$95.00	\$85.50	Meeting with Janine Yurk, Powertrain/HQ for HR Remediation.
1/18/2007	Kallas, Stefanie	Associate	United States	Other	0.9	\$95.00	\$85.50	Call with Jean Kang, Asia-Pacific region for HR Remediation.
1/18/2007	Kallas, Stefanie	Associate	United States	Other	0.9	\$95.00	\$85.50	Meeting with Len Agosta, AHG for HR Remediation.
1/18/2007	Kallas, Stefanie	Associate	United States	Other	0.7	\$95.00	\$66.50	Call with Steve Meyers and Lori Weaver, E&S for HR Remediation.
1/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$200.00	\$700.00	Worked on design of display roles.
1/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Call with Security personnel to analyze control points.
1/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$200.00	\$420.00	Filled in authorization data for new roles.
1/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.5	\$200.00	\$100.00	Call to discuss project next steps.
1/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.3	\$200.00	\$60.00	Filled in authorization data for new roles.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.0	\$120.00	\$240.00	Completing test plan and samples.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.5	\$120.00	\$180.00	Reconciliation of figures in trade tax and corporate tax calculation and figures in tax package.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.1	\$120.00	\$132.00	Reconciliation of trade tax and income tax expenses respectively accruals/receivables between General ledger and tax calculation.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.1	\$120.00	\$132.00	Completing test plan and samples.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.1	\$120.00	\$132.00	Completing test plan and samples.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.6	\$120.00	\$72.00	Reconciliation of figures in pension report and figures in NON-Standards.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.5	\$120.00	\$60.00	Interview with Mr. Wullweber regarding tax calculation process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.5	\$120.00	\$60.00	Interview with Mr. Wullweber regarding tax calculation process.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.5	\$120.00	\$60.00	Interview with Mr. Wullweber regarding tax calculation process.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.3	\$120.00	\$36.00	Examination of mathematical correctness of figures in the tax pack.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.3	\$120.00	\$36.00	Examination of mathematical correctness of figures in the tax pack.
1/18/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.3	\$120.00	\$36.00	Examination of mathematical correctness of figures in the tax pack.
1/18/2007	Kus, Vitezslav	Manager	Czech Republic	Other	2.6	\$175.00	\$455.00	Follow up with Adam Gnesin (PwCM) on the E&Y SAS70 report. Preparation of the compensating control spreadsheet for Rance Thomas (PwCM).
1/18/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.2	\$120.00	\$624.00	Continued...(T&I divisional HQ validation test plan fieldwork).
1/18/2007	Laforest, Randy	Sr Associate	United States	Remediation	3.8	\$120.00	\$456.00	T&I divisional HQ validation test plan fieldwork.
1/18/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Update FA and PP control points.
1/18/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Update MM roles in QN4.
1/18/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Summary with team.
1/18/2007	Lee, SK	Sr Manager	Korea	Other	0.5	\$300.00	\$150.00	Update the report to reflect Delphi's comments & call with ENA to confirm Delphi's comments.
1/18/2007	Lee, SK	Sr Manager	Korea	Other	-0.5	\$300.00	(\$150.00)	Voluntarily not billed to Debtors - Update the report to reflect Delphi's comments & call with ENA to confirm Delphi's comments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.4	\$95.00	\$323.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.7	\$95.00	\$256.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.6	\$95.00	\$152.00	Look up participants in GM's Fidelity PSW for J DeMarco (Delphi) to see if Delphi owes any benefit.
1/18/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	3.4	\$135.00	\$459.00	Year-end testing.
1/18/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.1	\$135.00	\$283.50	Year-end testing.
1/18/2007	Lyson, Krzysztof	Sr Associate	Poland	Delphi - Travel	1.5	\$135.00	\$202.50	Travel time Krosno-Kraków (3 hours * 50%).
1/18/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Consultation with K Rostek.
1/18/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with K Rostek.
1/18/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.9	\$160.00	\$464.00	Review of tax related account transactions and vouching of journal entries posted during the year. Document results in tax validation programs.
1/18/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.1	\$160.00	\$336.00	Compilation of work done and sample testing results into tax validation template and perform workpapers referencing.
1/18/2007	Mok, Ching Lin	Sr Associate	China	Validation	0.5	\$160.00	\$80.00	Discussion with IT Staffs (Harry and Leo) to understand access rights controls within QAD.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Discussion with Internal Control Manager, Sophia Dong on mangement's response to PwC's issuance of issue log.
1/18/2007	Natorski, Nicole	Associate	United States	ITGC Framework	4.9	\$110.00	\$539.00	Worked on review and creation of ITGC framework for 2007 controls testing for upcoming audit of ITGCs.
1/18/2007	Natorski, Nicole	Associate	United States	ITGC Framework	3.3	\$110.00	\$363.00	Worked on review and creation of ITGC framework for 2007 controls testing for upcoming audit of ITGCs.
1/18/2007	Navarro, Paola	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Reviewed validation template for AHG Financial Reporting cycle in the working community and added coaching notes to enhance quality of documentation.
1/18/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Spoke to Marcela Covello at the Rochester site on testing program for the employee cost cycle (clarification of reports to use, discussion of conclusions and findings).
1/18/2007	Navarro, Paola	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Walked through summary of fixed assets account reconciliations with Adam Gnesin and reviewed values and formulas to ensure info to present to Rich Hofmann is accurate.
1/18/2007	Navarro, Paola	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Read through requests from E&S PwC Manager, Rich Hofmann, Adam Gnesin, in regards to preparation of the account recs in Matamoros.
1/18/2007	Navarro, Paola	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Followed up on emails related to the FA review completed in Matamoros, MX to ensure the team is meeting the client's requests and the documentation provided is accurate and understandable.
1/18/2007	Navarro, Paola	Sr Associate	United States	Review of B process documentation	1.1	\$120.00	\$132.00	Provided feedback on overall results and comments on the B site review completed by staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Participated in discussion over the control activity related to the physical inventory count at plants versus divisions to identify who the process owners are and where the control is allocated.
1/18/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Filled in PwC Manager for the E&C division about status of binders received from Internal Audit, and about discussion with Bill Schulze this morning.
1/18/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Talked to Bill Schulze (AHG ICM) to determine status of issue tracker for round 2. Discussed approach to be taken for issues reported resulting from the work that has been completed at the multiple AHG sites.
1/18/2007	Navarro, Paola	Sr Associate	United States	Review of B process documentation	0.3	\$120.00	\$36.00	Discussed AHG reversing entry with Linda Maynarich (AHG) to provide E&Y description of the process followed to book original entry and reverse it.
1/18/2007	Orf, Anne	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Informed Diane about E&S Changes, will keep Paul Dell and Deshen to come back to corporate, had discussions with Diane and Shannon.
1/18/2007	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Update the round 2 testing validation shceule staff mgmt plan for all changes for week.
1/18/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Meeting with Shannon, discuss future staffing, dicussed staff utilized.
1/18/2007	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Discussion with Theresa re: DSC team, status.
1/18/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Had a discsussion with Kim re:AHG staffing.
1/18/2007	Orf, Darren	Manager	United States	Project management	3.1	\$280.00	\$868.00	Completed detailed global rate review of November bankruptcy filing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Orf, Darren	Manager	United States	Project management	1.9	\$280.00	\$532.00	Began updating 2007 budget templates.
1/18/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Reviewed staff management plan for accuracy.
1/18/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Reviewed and processed milestone chart updates.
1/18/2007	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Aggregated and sent out final 2007 facilities management requests.
1/18/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$360.00	\$1,152.00	Workbook analysis, execution of unknown tcodes.
1/18/2007	Osterman, Scott	Director	United States	Role Redesign	2.5	\$360.00	\$900.00	Review unassigned TCodes.
1/18/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	Travel DTW->ORD (2hrs. * 50%).
1/18/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.3	\$155.00	\$666.50	Email correspondence with foreign offices regarding timing of testing, progress to date, responding to issues and questions on testing methods.
1/18/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.6	\$155.00	\$248.00	Updating documentation in the working community.
1/18/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.1	\$155.00	\$170.50	US tax controls documentation.
1/18/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$155.00	\$108.50	Update on status of France 404 testing.
1/18/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$155.00	\$62.00	Meeting with client regarding testing documentation.
1/18/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$165.00	\$742.50	Validation of SAP standard and custom reports (P03).
1/18/2007	Parakh, Siddarth	Manager	United States	Inventory	3.5	\$165.00	\$577.50	Validation of SAP standard and custom reports (P03).
1/18/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.0	\$360.00	\$1,440.00	Review and discussion of sox controls for for hedge accounting process.
1/18/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.0	\$360.00	\$1,080.00	Updates and discussionof weekly project plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Discussion of hedge redesignation.
1/18/2007	Peterson, Michael	Director	United States	Project management	2.3	\$320.00	\$736.00	Reviewed updated version of the spreadsheet scoping document and followed up on missing items;.
1/18/2007	Peterson, Michael	Director	United States	Project management	1.6	\$320.00	\$512.00	Sent various communications to Brian Decker regarding engagement management issues.
1/18/2007	Peterson, Michael	Director	United States	Project management	1.3	\$320.00	\$416.00	Sent follow-up communications to international locations regarding spreadsheet controls testing.
1/18/2007	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Followed up on open engagement issues.
1/18/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.6	\$320.00	\$192.00	Discussions with Andrea C Smith (PwC) regarding missing November time, status of the invoice and fresh-start accounting.
1/18/2007	Peterson, Michael	Director	United States	Preparation of fee application	0.5	\$320.00	\$160.00	Worked on resolving issues related to missing time details and filing Fresh Start details in November.
1/18/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Performed testing and documentation in relation to the Revenue Cycle.
1/18/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Performed testing and documentation in relation to the Employee Cost Cycle.
1/18/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Addressed e-mails and queries from Manager (Diane Weir) and International Team Leads.
1/18/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	Discussion with Michelle Wilkes (Delphi) in regards to the Revenue Cycle and follow-up.
1/18/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.6	\$120.00	\$552.00	Perform validation procedures for financial reporting.
1/18/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.7	\$120.00	\$324.00	Continued...(Perform validation procedures for financial reporting).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Meet with Jeff Anderson (Delphi) to obtain journal voucher information.
1/18/2007	Rao, Vaishali	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000111 for PN1.
1/18/2007	Rao, Vaishali	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000111 for PN1.
1/18/2007	Reed, Brian	Sr Associate	United States	Project management	2.6	\$165.00	\$429.00	Discussion w/ Shannon Herbst (PwC) on Partial Pass and Open controls. Confirmed Reclassifications not in-scope for Steering.
1/18/2007	Reed, Brian	Sr Associate	United States	Delphi - Travel	1.5	\$165.00	\$247.50	Travel home from Troy, MI to Cleveland (Avon), OH (3 hrs. * 50%).
1/18/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.0	\$165.00	\$165.00	Reviewed detailed listing of Steering Non-SAP conflicts and provide guidance to Kolade Dada (PwC) on Transactions #1 & #2 in the conflict report.
1/18/2007	Reed, Brian	Sr Associate	United States	Project management	0.9	\$165.00	\$148.50	HR Remediation Conference call with Asia Pacific (Jean Kang (Delphi), Dave Pettyes (Delphi) and Stefanie Kallas (PwC)).
1/18/2007	Rhodes, Carol	Manager	United States	Remediation	2.0	\$165.00	\$330.00	Meet with Randy Laforest-PwC Senior to review fixed assets.
1/18/2007	Rhodes, Carol	Manager	United States	Remediation	2.0	\$165.00	\$330.00	Meet with Katie Gerber- E&Y Senior to review and coordinate fixed asset work.
1/18/2007	Rhodes, Carol	Manager	United States	Remediation	1.6	\$165.00	\$264.00	Meet with Debbie Praus-ICM to update her upon her return from absence.
1/18/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Meet with Delphi IAS Manager-Dan McCollom to retrieve work paper binders.
1/18/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Follow-up with international PwC teams for status updates (France and Mexico).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Follow-up with Katie Gerber-E&Y Senior regarding CWIP testing at other locations.
1/18/2007	Rininger, Luke	Associate	United States	Medical - Remediation	2.2	\$95.00	\$209.00	Put together list of controls that still may need to be tested.
1/18/2007	Rios, Claudia	Partner	Mexico	Other	0.5	\$325.00	\$162.50	Read mails from the team regarding the calculations they are doing.
1/18/2007	Rogge, Horst	Manager	Germany	Roll forward testing	3.8	\$200.00	\$760.00	Binder Review - work performed by CAS Team.
1/18/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	3.0	\$200.00	\$600.00	Travel to location Langenlohnshheim (two ways) (6 hours * 50%).
1/18/2007	Rostek, Konrad	Sr Associate	Poland	Delphi - Travel	2.6	\$135.00	\$344.25	Travel - Krosno - Warsaw (5.1 hours * 50%).
1/18/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Consultation with K Lyson.
1/18/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.9	\$135.00	\$121.50	Meeting with ICC and Finance director.
1/18/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	0.8	\$135.00	\$108.00	Meeting with ICC and Finance director.
1/18/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with K Lyson.
1/18/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	0.3	\$135.00	\$40.50	Year-end update testing and documentation.
1/18/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.3	\$135.00	\$40.50	Year-end update testing and documentation.
1/18/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Participating in the weekly IT coordinators' conference call with Marcus Harris (Delphi), Dennis Wojdyla (PwC) and other IT coordinator to discuss Roll Forward Testing, SoD Conflict Review, scheduling and other issues.
1/18/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Met Joe Piazza (Delphi) and Marcus Harris (Delphi) to review 2007 ITGC Framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	0.9	\$165.00	\$148.50	Discussing the IT Inventory project with Courtney Bann (PwC) and reviewing the completed templates.
1/18/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.7	\$165.00	\$115.50	Discussing Delphi's request for assistance in control testing for E&Y with Marcus Harris (Delphi), Derek Huffman (E&Y), Shannon Pacella (E&Y) and Siddarth Parakh (PwC) and Donal Steis (PwC).
1/18/2007	Sandoval, David	Associate	United States	Roll forward testing	4.1	\$95.00	\$389.50	Report validation.
1/18/2007	Sandoval, David	Associate	United States	Roll forward testing	2.2	\$95.00	\$209.00	CWIP substantive validation.
1/18/2007	Sandoval, David	Associate	United States	Roll forward testing	1.0	\$95.00	\$95.00	Review binders for Fixed Asser Substantive testing.
1/18/2007	Sandoval, David	Associate	United States	Roll forward testing	0.7	\$95.00	\$66.50	Tooling substantive validation.
1/18/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	5.9	\$330.00	\$1,947.00	US testing .
1/18/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Meet with Tim Tamer to provide update .
1/18/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.4	\$330.00	\$132.00	Email to Wouter regarding VAT .
1/18/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.4	\$330.00	\$132.00	Call with Shelly .
1/18/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.4	\$330.00	\$132.00	Meet with Tim Tamer and David Christie regarding VAT .
1/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.5	\$110.00	\$385.00	CARS account maintenance.
1/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.6	\$110.00	\$286.00	CARS training and presentation.
1/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.2	\$110.00	\$132.00	One to one CARS training for Luisa Vasquez (Delphi).
1/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	0.9	\$110.00	\$99.00	Logistics for today's training.
1/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	0.8	\$110.00	\$88.00	Supporting CARS users via phone.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.4	\$130.00	\$442.00	Continued...(Reviewing the evidences of management actions taken to address the issues for UK Leamington).
1/18/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.9	\$130.00	\$377.00	Reviewing the evidences of management actions taken to address the issues for UK Leamington.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.4	\$360.00	\$504.00	Review the November 2006 exhibits and modify the charge code/task code as necessary to finalize the exhibits/tables for the narrative.
1/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.1	\$360.00	\$396.00	Review the revised Italy October & November time and expenses.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	Continue review November 2006 exhibits.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review the revised November 2006 consolidator.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review November detailed time descriptions and exhibits.
1/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review the revised France September & October time and expenses.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	Discussion with Kristy Woods (PwC) regarding November 2006 consolidator and final bankruptcy invoice.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Review the revised November 2006 foreign expenses and consolidation with US expenses.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Discussion with Mike Peterson (PwC) regarding missing November time, status of the invoice and fresh-start accounting.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Kristy Woods (PwC) regarding Delphi November 2006 bankruptcy exhibits/narrative.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review email correspondence regarding international invoices.
1/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the November and December 2006 time and expense details.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Liz Eide (PwC) regarding Delphi November 2006 time descriptions.
1/18/2007	Smith, Andrea	Manager	United States	Project management	0.2	\$360.00	\$72.00	Discussion with Mike Peterson (PwC) regarding foreign invoices, missing time and November 2006 invoice.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Continue the review of the revised November 2006 foreign expenses and consolidation with US expenses.
1/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.1	\$360.00	\$36.00	Review the November 2006 exhibits and tables for the narrative.
1/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review email correspondence regarding international invoices.
1/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Remediation	1.3	\$135.00	\$175.50	Testing and documentation of Revenue SAP controls.
1/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Remediation	1.2	\$135.00	\$162.00	Testing and documentation of Fixed Assets SAP controls.
1/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Remediation	1.1	\$135.00	\$148.50	Testing and documentation of Financial Reporting SAP controls.
1/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Remediation	0.9	\$135.00	\$121.50	Testing and documentation of Expenditures SAP controls.
1/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$135.00	\$87.75	Travel from Prague to Ceska Lipa plant (1.3 hours * 50%).
1/18/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.6	\$135.00	\$81.00	Trafel from Ceska Lipa plant to Prague (1.2 hours * 50%).
1/18/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.5	\$135.00	\$337.50	WLT, U.S. Consolidator-December.
1/18/2007	Szollosi, Zoltan	Sr Associate	Hungary	Roll forward testing	2.5	\$135.00	\$337.50	Documentation of the testin of controls of tax cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Szollosi, Zoltan	Sr Associate	Hungary	Roll forward testing	1.5	\$135.00	\$202.50	Interview and collection of evidences and supporting documents for the testing of the Tax controls from Eva Polgar, Financial analyst.
1/18/2007	Szollosi, Zoltan	Sr Associate	Hungary	Roll forward testing	1.5	\$135.00	\$202.50	Interview regarding the Tax cycle controls and process; PWC attendees (Zoltan Szollosi, Andras Dauner); Delphi attendees (Tamas Ivanfai).
1/18/2007	Szollosi, Zoltan	Sr Associate	Hungary	Roll forward testing	1.5	\$135.00	\$202.50	Documentation of the testin of controls of tax cycle.
1/18/2007	Szollosi, Zoltan	Sr Associate	Hungary	Roll forward testing	1.0	\$135.00	\$135.00	Interview and collection of evidences and supporting documents for the testing of the Tax controls from Mariann Molnar.
1/18/2007	Tao, Iris	Sr Manager	China	Other	2.9	\$330.00	\$957.00	Continue to perform preliminary review of FAS 109 package from client-Delphi Engine and Chassis, Sandy Zhang.
1/18/2007	Tao, Iris	Sr Manager	China	Other	2.8	\$330.00	\$924.00	Perform preliminary review of FAS 109 package for year-end testing for tax as at 31/12/06 from client-Delphi Engine and Chassis, Sandy Zhang.
1/18/2007	Tao, Iris	Sr Manager	China	Other	2.7	\$330.00	\$891.00	Continue to perform preliminary review of FAS 109 package and prepare clarification notes to confirm with client, Sandy Zhang and Helena.
1/18/2007	Taylor, Todd	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Track down customer purchase orders for tooling testing.
1/18/2007	Taylor, Todd	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Review report testing, tooling/CWIP, spreadsheets and deficiencies with F. Nance (DELPHI).
1/18/2007	Taylor, Todd	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Discuss shipping evidence with T. Wilkes (DELPHI).
1/18/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review Brazil testing deficiencies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Plan for project wrap up activities and provide formal feedback to team members.
1/18/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.0	\$155.00	\$155.00	Contacting several Delphi employees in an attempt to locate the reconciliations for TB 141 and 181 account 5003.
1/18/2007	Thomas, Rance	Associate	United States	Project management	5.2	\$95.00	\$494.00	Compensating Control analysis and updates .
1/18/2007	Thomas, Rance	Associate	United States	Project management	2.3	\$95.00	\$218.50	Status meeting and updates with Shannon Herbst.
1/18/2007	Thomas, Rance	Associate	United States	Project management	1.4	\$95.00	\$133.00	SAS 70 updates.
1/18/2007	Thomas, Rance	Associate	United States	Project management	0.8	\$95.00	\$76.00	Spreadsheet analysis and updates.
1/18/2007	Urban, Piotr	Manager	Poland	Validation	3.9	\$175.00	\$682.50	Review of validation binders for Tychy 5C7.
1/18/2007	Urban, Piotr	Manager	Poland	Roll forward testing	1.6	\$175.00	\$280.00	Review of Issue Log and progress of Krosno year-end update testing.
1/18/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Mapped time tracker deficiencies with work papers.
1/18/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.6	\$165.00	\$429.00	Meeting with Gordon Halec and E&Y regarding amortization of tooling.
1/18/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Completed reviewing impairment round one and two testing to compare discrepancies.
1/18/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.0	\$165.00	\$330.00	Review of certification letter with R. Chakravarty.
1/18/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Assisted D Weir with compensating controls.
1/18/2007	Weir, Diane	Manager	United States	Engagement management	3.7	\$165.00	\$610.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/18/2007	Weir, Diane	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/18/2007	Weir, Diane	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Meeting on Mexico fixed asset recs with various PwC team members.
1/18/2007	Wild, Travis	Sr Manager	Australia	Planning	2.6	\$330.00	\$858.00	Tax review.
1/18/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	2.8	\$120.00	\$336.00	Testing - Revenue (Dayton).
1/18/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	2.4	\$120.00	\$288.00	Testing - Inventory.
1/18/2007	Williams, Earle	Sr Associate	United States	Delphi - Travel	1.5	\$120.00	\$180.00	Travel from Dayton (3 hrs. * 50%).
1/18/2007	Willis, Chris	Sr Associate	Australia	Planning	5.1	\$155.00	\$790.50	FAS109 Tax work.
1/18/2007	Willis, Chris	Sr Associate	Australia	Planning	5.1	\$155.00	\$790.50	Continued...(FAS109 Tax work).
1/18/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	4.7	\$120.00	\$564.00	404 testing related to ETR calculation.
1/18/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.2	\$120.00	\$384.00	Reviewing CJV 101 for testing purposes.
1/18/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.2	\$120.00	\$144.00	Updating status update and including in WC.
1/18/2007	Wojdyla, Dennis	Director	United States	Project Management	1.0	\$260.00	\$260.00	Review of DGL docs.
1/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	IT Coordinator's call.
1/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.4	\$260.00	\$884.00	Delphi - Revise Exhibits file & Update November Narrative.
1/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	Delphi - Add missing time descriptions.
1/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	Delphi - Compare Combined Consolidator Task descriptions to Access Reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	Delphi - Split grouped time for Dennis Wodjyla.
1/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Revise Exhibits file.
1/18/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	0.8	\$260.00	\$195.00	Delphi - return flight to Chicago (1.5 hrs.* 50%).
1/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Update November Consolidator Cover letter and Narratives.
1/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Send emails to professionals to modify time detail descriptions that were not fully documented.
1/19/2007	Ahuja, Manpreet Sin	Manager	India	Roll forward testing	2.5	\$120.00	\$300.00	'Discussion with Manpreet & Vikas for Spreadsheets control.
1/19/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Documentation of meeting outcomes and updates to project plan.
1/19/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$220.00	\$220.00	Meeting with Dan Perkins (PwC), Tom Timko (Delphi), and John Arle (Delphi).
1/19/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	0.8	\$220.00	\$176.00	Discussions with PwC staff in preparation for conference call as requested by Tracy Krause (Delphi).
1/19/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Report testing for revenue simulated in SAP for FBL5N report in PN1.
1/19/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	Report testing for revenue simulated in SAP for FBL5N report in PN1.
1/19/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	0.5	\$130.00	\$65.00	Report testing for revenue simulated in SAP for FBL5N report in PN1. Started documentation.
1/19/2007	Bann, Courtney	Associate	United States	IT Inventory	4.6	\$110.00	\$506.00	Continued...(I worked on reviewing walk throughs to map Business Processes to Applications).
1/19/2007	Bann, Courtney	Associate	United States	IT Inventory	4.4	\$110.00	\$484.00	I worked on reviewing walk throughs to map Business Processes to Applications.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	3.2	\$155.00	\$496.00	Documentation of Tax issue list.
1/19/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	3.1	\$155.00	\$480.50	Meeting with PwC Hedy Pascu-discussions of final issue list tax& other.
1/19/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	2.7	\$155.00	\$418.50	Prepare binder for Tax cycle controls.
1/19/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	1.3	\$90.00	\$117.00	Documentation of final issue list for 2nd round testing, including the issues related to annual controls over inventory, SOD and spreadsheet testing.
1/19/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Meeting with PwC Hedy Pascu-discussion of final issue for second round testing, additional issues from annual controls over inventory, SOD and spreadsheet testing.
1/19/2007	Barbos, Alexandru	Sr Associate	Romania	Remediation	0.9	\$90.00	\$81.00	Team discussion with Teodora Draganescu.
1/19/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	5.6	\$110.00	\$616.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/19/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	3.7	\$110.00	\$407.00	Continued..to review walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/19/2007	Bieterman, Caren	Associate	United States	Remediation	3.2	\$95.00	\$304.00	Inventory Testing.
1/19/2007	Bieterman, Caren	Associate	United States	Remediation	2.8	\$95.00	\$266.00	Inventory Testing.
1/19/2007	Bieterman, Caren	Associate	United States	Delphi - Travel	1.0	\$95.00	\$95.00	Return travel from Rochester, NY (2 hrs. * 50%).
1/19/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.6	\$260.00	\$676.00	Review draft of Delphi's internal materiality memo regarding the extrapolated testing results and the impact of the one year service convention.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.7	\$260.00	\$442.00	Update Delphi internal materiality memo based on suggested edits from previous Delphi Tax meeting.
1/19/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Review updated pension materiality memo with Karen Cobb (Delphi Tax) and schedule review meeting with Tom Timko (CAO).
1/19/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.1	\$260.00	\$286.00	Meeting with Tom Timko (CAO), Karen Cobb (Tax) and David Bayles to review the pension materiality memo prior to submission to Grant Thornton auditors.
1/19/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Working session to review the draft of Delphi's internal materiality memo with Stephen Gale, Karen Cobb and Jim Whitson (all Delphi Tax).
1/19/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.4	\$225.00	\$315.00	Review the draft of the guide Nallieli based on what the client is expecting.
1/19/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.2	\$225.00	\$270.00	Put some changes on the draft and resend to Nallieli.
1/19/2007	Cano, Carlos	Sr Manager	Mexico	Other	0.5	\$225.00	\$112.50	Discuss accountancy guide with Claudia.
1/19/2007	Chang, Douglas	Sr Associate	China	Other	2.6	\$160.00	\$416.00	Referencing and testing mathematical accuracy of amended tax pack provided by client.
1/19/2007	Chang, Douglas	Sr Associate	China	Other	2.1	\$160.00	\$336.00	Review of tax computation prepared in September 2006 and comparison with September's tax pack to identify differences.
1/19/2007	Chang, Douglas	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Discussion with Lynn Shen and validation of tax differences reported on tax pack.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.5	\$215.00	\$967.50	Daily planning, training attendance updates & scheduling confirmation for North America week II training, Saginaw account maintenance updates, preparation of fedex packages & mailing training manuals to netmeeting trainees. Action item log & planning .
1/19/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	2.8	\$215.00	\$602.00	Continued...(Daily planning, training attendance updates & scheduling confirmation for North America week II training, Saginaw account maintenance updates, preparation of fedex packages & mailing training manuals to netmeeting trainees. Action item log &
1/19/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.3	\$215.00	\$279.50	Pre- ORR meeting with M. Fawcett, G.Irish, K. Fedoronko, K. St Romain (Delphi), D. Church (Dickson Murdoch) R. Shehi (PwC) ORR preparation and preview.
1/19/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.0	\$215.00	\$215.00	Travel from Client site in Troy Michigan to airport including car rental returns and gas refill stop (2hrs. * 50%).
1/19/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - review budget; determine further work required; discuss K Schmitz.
1/19/2007	Chua, Jim	Sr Associate	Singapore	Validation	2.0	\$160.00	\$320.00	Testing (i.e. Interview, documentation and testing) for Entity 407 and Entity 449 Control 1.2.8.1.2.2.
1/19/2007	Chua, Jim	Sr Associate	Singapore	Validation	2.0	\$160.00	\$320.00	Testing (i.e. Interview, documentation and testing) for Entity 407 and Entity 449 Control 1.2.8.1.3.1.
1/19/2007	Chua, Jim	Sr Associate	Singapore	Validation	2.0	\$160.00	\$320.00	Testing (i.e. Interview, documentation and testing) for Entity 407 and Entity 449 Control 1.2.8.1.2.1.
1/19/2007	Chua, Jim	Sr Associate	Singapore	Validation	2.0	\$160.00	\$320.00	Interview for Entity 407 and Entity 449 Control 1.2.8.2.1.1; 1.2.8.2.1.2; 1.2.8.2.1.3; 1.2.8.2.1.4. Deemed to be not applicable for Singapore.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Cid, Nallieli	Sr Associate	Mexico	Other	3.7	\$95.00	\$351.50	Return to the 100 hundred assets forecast and finish it.
1/19/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	Prepared an accountancy guidebook draft according with PwC USA team instructions.
1/19/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Analysis of the final forecast and make some test.
1/19/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Met with Linda to obtains some screen shots from SAP to confirm our tests.
1/19/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Send the guide to Carlos Cano for his review.
1/19/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Analyzed documentation related to control activity number 1.2.7.1.1.3 regarding overtime.
1/19/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Analyzed documentation provided by Elizabeth Murmane, updated working papers and template.
1/19/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meeting with Elizabeth Murmane regarding employee masterfile changes.
1/19/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Meeting with PwC staff in order to understand sales and scrap process.
1/19/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Meeting with PwC staff regarding sales and scrap testing.
1/19/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Meeting with Eric Besette regarding sales and scrap testing.
1/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$165.00	\$610.50	Continued work on control point analysis version 6.
1/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	Compiled list of testers by process area.
1/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	Status update meeting with Langdon King.
1/19/2007	Dada, Kolade	Sr Associate	United States	Other	3.0	\$120.00	\$360.00	Delphi Steering SOD Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel from Saginaw, MI to Dearborn, MI (2.5 hrs. * 50%).
1/19/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	1.9	\$330.00	\$627.00	Creation of information request, discussion of administrative time entry issues.
1/19/2007	Dauner, Andras	Sr Associate	Hungary	Roll forward testing	3.0	\$135.00	\$405.00	Documentation of the testin of controls of tax cycle.
1/19/2007	Dell, Paul	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	Complete documentation and reference binders.
1/19/2007	Dell, Paul	Sr Associate	United States	Delphi - Travel	1.5	\$120.00	\$180.00	Travel from Kokomo, IN to Detroit, MI (3 hrs. * 50%).
1/19/2007	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Discuss Credit and Debit memo testing with B Catron (Delphi).
1/19/2007	Dipplinger, Gerald	Sr Associate	Austria	Validation	4.0	\$160.00	\$640.00	Preparation validation and documentation.
1/19/2007	Doherty, Lisa	Associate	United States	Project management	2.0	\$95.00	\$190.00	Assistance with preparation of time details in support of bankruptcy filings.
1/19/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	3.2	\$60.00	\$192.00	Final documentation of the issues found on the controls tested.
1/19/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	2.0	\$60.00	\$120.00	Binder for spreadsheets controls.
1/19/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.6	\$60.00	\$96.00	SOD binder.
1/19/2007	Draganescu, Teodora	Associate	Romania	Roll forward testing	1.0	\$60.00	\$60.00	Financial reporting binder.
1/19/2007	Draganescu, Teodora	Associate	Romania	Remediation	0.2	\$60.00	\$12.00	Financial reporting binder.
1/19/2007	Dunner, Kristin	Associate	United States	Roll forward testing	3.0	\$95.00	\$285.00	Validation testing and preparation of working papers for DTI's expenditure cycle.
1/19/2007	Dunner, Kristin	Associate	United States	Roll forward testing	2.8	\$95.00	\$266.00	Validation testing and preparationof working papers for DTI's revenue cycle.
1/19/2007	Dunner, Kristin	Associate	United States	Delphi - Travel	0.8	\$95.00	\$76.00	Travel back to Chicago, IL from Troy Michigan during regular business hours (1.6 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Dunner, Kristin	Associate	United States	Roll forward testing	0.6	\$95.00	\$57.00	Meeting with Jeff Anderson (Delphi) and Kristin Dunner and Martin Pretorius (PwC) regarding follow up questions for DTT's expenditures, revenue and financial reporting cycles.
1/19/2007	Erickson, Dave	Partner	United States	Project management	2.0	\$390.00	\$780.00	Go through binders to make sure all working papers are included and completed for review.
1/19/2007	Eyman, Genevieve	Associate	United States	Project management	2.5	\$95.00	\$237.50	Worked on Spreadsheet Controls, obtaining information from different locations, consolidating and updating report.
1/19/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.2	\$95.00	\$114.00	Consolidated e-mail information, responded to inquires and updated spreadsheet as related to November expenses for Delphi.
1/19/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Worked on CARs Training documents for T Fisher & S Chigariro.
1/19/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Discussed with M Peterson and sent out three separate meeting invites to specific individuals.
1/19/2007	Ferreira, Sandra	Manager	Portugal	Other	1.9	\$175.00	\$332.50	Simulate invoices to issue and send email to Andrea Clarck Smith (PwC) related to invoices and related annexes to confirm the values. Receive mail from Rance Thomas (PwC) relate to SOD. Respond to email. Talk to Zacarias (PwC) about invoices.
1/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	6.0	\$280.00	\$1,680.00	Conduct training and perform maintenance for CARS at Longmont, CO facility.
1/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	4.2	\$280.00	\$1,176.00	Continued...to conduct training and perform maintenance for CARS at Longmont, CO facility.
1/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.8	\$280.00	\$504.00	E-mail response and review for CARS and Certus. Includes follow-up for Longmont, CO training.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.2	\$130.00	\$286.00	Inventory test scripts - writing test scripts for report testing.
1/19/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Inventory test scripts - writing test scripts for report testing.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	3.2	\$155.00	\$496.00	Completing test plan and samples.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.0	\$155.00	\$155.00	Completing test plan and samples.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.9	\$155.00	\$139.50	Interview with Mr. Homberg and Mr. Wullweber regarding tax calculation and tax declaration process.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Interview with Mr. Homberg and Mr. Wullweber regarding tax calculation and tax declaration process.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Interview with Mr. Homberg and Mr. Wullweber regarding tax calculation and tax declaration process.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.7	\$155.00	\$108.50	Mail regarding work performed to PWC US.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.7	\$155.00	\$108.50	Completing test plan and samples.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.6	\$155.00	\$93.00	Mail regarding work performed to PWC US.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Mail regarding work performed to PWC US.
1/19/2007	Freimuth, Regine	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Mail regarding work performed to PWC US.
1/19/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	15 key control conversation with David Bayles, T&I, Matt fawcett and E&Y.
1/19/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	15 key control conversation with David Bayles, Packard, Matt Fawcett and E&Y.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Conference call with Vit, Francois and karen St romain regarding transition of Elizabeth's work over to Vit so he can help with EMEU coordination of sox.
1/19/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Discussion with Paola navarro regarding FA reconciliation and drafting of an email to send to Mexico team.
1/19/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Last Review of the information the gave us about the account 3217 to Dec 06.
1/19/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.6	\$75.00	\$120.00	Continue the review of Fixed assets on the trial balance accounts 3207, 3216 and 3217.
1/19/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Discussion with Linda Estrella the reports fixed asset of SAP.
1/19/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.9	\$75.00	\$67.50	Discussion with Linda Estrella and explanations of doubts about process register countable of the fixed assets.
1/19/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	Ask to Linda about the information to Delphi team about account 3217.
1/19/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.7	\$75.00	\$52.50	Check our mail and review the file.
1/19/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.6	\$75.00	\$45.00	Ask for the some excel files regarding the accounts we will review.
1/19/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.0	\$110.00	\$440.00	Report Testing - Create Test Scripts.
1/19/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Continued...(Report Testing - Create Test Scripts).
1/19/2007	Gonzalez, Patricio	Associate	United States	Project Management	2.0	\$110.00	\$220.00	Update of Report testing consolidation.
1/19/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.7	\$120.00	\$564.00	Review IAS binders for AHG (Quality review).
1/19/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.3	\$120.00	\$396.00	Continued...(Review IAS binders for AHG (Quality review)).
1/19/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.8	\$155.00	\$434.00	Completing test plan and samples.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.5	\$155.00	\$232.50	Completing test plan and samples.
1/19/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.0	\$155.00	\$155.00	Mail regarding work performed to PWC US.
1/19/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.7	\$155.00	\$108.50	Mail regarding work performed to PWC US.
1/19/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.6	\$155.00	\$93.00	Completing test plan and samples.
1/19/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Mail regarding work performed to PWC US.
1/19/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.5	\$155.00	\$77.50	Mail regarding work performed to PWC US.
1/19/2007	Herbst, Shannon	Director	United States	Project management	1.8	\$260.00	\$468.00	Worked on compensating controls spreadsheet (make sure results of testing for compensating controls were documented and made sense - file is over 3,000 rows).
1/19/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Responded to e-mails related to round 2 testing, and scheduling and staffing for Feb.
1/19/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed request for assistance for 15 KC's at AHG w/ Paola Navarro (and how to staff it).
1/19/2007	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Responded to questions from Rance Thomas and next steps related to compensating controls list.
1/19/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.5	\$95.00	\$237.50	Delphi Travel from Troy to DTW to PIT (5 hrs. * 50%).
1/19/2007	Kallas, Stefanie	Associate	United States	Other	2.4	\$95.00	\$228.00	HR Remediation - review documentation provided from US divisions.
1/19/2007	Kallas, Stefanie	Associate	United States	Other	1.2	\$95.00	\$114.00	Phase II follow-up: Steering.
1/19/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$200.00	\$460.00	Worked on display roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$200.00	\$380.00	Mtg with GSM group to discuss control points for Purchasing.
1/19/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$200.00	\$220.00	Call w/Ann Bianco to discuss control points.
1/19/2007	Kosner, Frank	Sr Manager	Germany	Validation	2.1	\$330.00	\$693.00	Review test plans and samples.
1/19/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.9	\$330.00	\$627.00	Review test plans and samples.
1/19/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.5	\$330.00	\$495.00	Review test plans and samples.
1/19/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.2	\$330.00	\$396.00	Review test plans and samples.
1/19/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.7	\$330.00	\$231.00	Mail regarding work performed to PWC US.
1/19/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.5	\$330.00	\$165.00	Mail regarding work performed to PWC US.
1/19/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.5	\$330.00	\$165.00	Mail regarding work performed to PWC US.
1/19/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.5	\$330.00	\$165.00	Mail regarding work performed to PWC US.
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	3.0	\$120.00	\$360.00	Completing test plan and samples.
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.0	\$120.00	\$120.00	Completing test plan and samples.
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.9	\$120.00	\$108.00	Interview with Mr. Homberg and Mr. Wullweber regarding tax calculation and tax declaration process.
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.9	\$120.00	\$108.00	Completing test plan and samples.
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.8	\$120.00	\$96.00	Interview with Mr. Homberg and Mr. Wullweber regarding tax calculation and tax declaration process.
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.8	\$120.00	\$96.00	Interview with Mr. Homberg and Mr. Wullweber regarding tax calculation and tax declaration process.
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.7	\$120.00	\$84.00	Mail regarding work performed to PWC US.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.6	\$120.00	\$72.00	Mail regarding work performed to PWC US.
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.5	\$120.00	\$60.00	Mail regarding work performed to PWC US.
1/19/2007	Kottelwesch, Eva	Associate	Germany	Validation	0.5	\$120.00	\$60.00	Mail regarding work performed to PWC US.
1/19/2007	Kumar, Manoj	Associate	India	Roll forward testing	2.5	\$60.00	\$150.00	Discussion with Manpreet & Vikas for Spreadsheets control.
1/19/2007	Kus, Vitezslav	Manager	Czech Republic	Other	4.2	\$175.00	\$735.00	Discussions with Shannon Herbst (PwCM), Karen St. Romain (Delphi SOX Manager) regarding replacement of Elizabeth Stevenson (Delphi ICM). Conference call with Francois Degueldre (CFO Delphi Europe).
1/19/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.6	\$120.00	\$552.00	T&I divisional HQ validation test plan fieldwork.
1/19/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Continued...(T&I divisional HQ validation test plan fieldwork).
1/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	4.3	\$95.00	\$408.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/19/2007	Lim, Jay	Associate	United States	Review of B process documentation	1.3	\$95.00	\$123.50	Review documentation for TB 561 again in response to help clarify my comments made in October of last year. E-mail more comments to preparer to clarify my earlier comments about the location's documentation.
1/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Consolidate spreadsheets for J DeMarco (Delphi) of the Flowbacks to GM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.1	\$95.00	\$104.50	Assist S Smith (Delphi) in regards to investigating differences between recalculations and what's in pay. Ended up constructing spreadsheets to be sent over to Fidelity requesting Employment and Salary info.
1/19/2007	Long, David	Manager	United States	Treasury Expertise	1.0	\$280.00	\$280.00	Internal status meeting.
1/19/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	5.1	\$135.00	\$688.50	Documentation preparation.
1/19/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	4.5	\$135.00	\$607.50	Documentation preparation.
1/19/2007	Mok, Ching Lin	Sr Associate	China	Validation	2.8	\$160.00	\$448.00	Discussion with manager- Alvin Tee on testing results and document deficiencies noted into the deficiency tracker..
1/19/2007	Mok, Ching Lin	Sr Associate	China	Validation	1.5	\$160.00	\$240.00	Discussion with Internal Control Manager, Sophia Dong on issues arising from tax SOX validation work.
1/19/2007	Mok, Ching Lin	Sr Associate	China	Validation	1.3	\$160.00	\$208.00	Review of Schedule 230 for tax entry and agreeing of tax entries posted by management to information on Schedule 230.
1/19/2007	Mok, Ching Lin	Sr Associate	China	Validation	1.2	\$160.00	\$192.00	Discuss nature of differences with client- Helena He to understand nature of adjustments made including those relating to SOPA adjustments. Document results of work done in validation program.
1/19/2007	Mok, Ching Lin	Sr Associate	China	Validation	0.5	\$160.00	\$80.00	Review with tax senior manager- Iris tao over the phone on issues noted and major differences identified on the tax pack.
1/19/2007	Navarro, Paola	Sr Associate	United States	Project management	2.2	\$120.00	\$264.00	Lined up potential resources to support the review of the 15 Key Controls for Q4 in the AHG Division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Navarro, Paola	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Updated milestone chart with changes from Mexico, sites visited by IAS and 2 sites visited by PwC for AHG and E&C divisions.
1/19/2007	Navarro, Paola	Sr Associate	United States	Project management	2.1	\$120.00	\$252.00	Met with Andrea Renaud to discuss her needs to complete the 15 Key Control review and discussed ways to support this effort, finding resources, schedule time, etc.
1/19/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Met with Linda Maynarich to walkthrough a JV and its supporting documentation. Obtained some pending documentation to support Financial Reporting testing.
1/19/2007	Navarro, Paola	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Provided Andrea Renaud with suggestions and answers to comence working on the 15 KCs, and discussed preferences on staff to be participating in the review.
1/19/2007	Navarro, Paola	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Discussed request for assistance for 15 KC's at AHG w/ Shannon Herbst (and how to staff it).
1/19/2007	Navarro, Paola	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Discussed with Core Team the possibility to support the AHG Finance Group with their review of the 15 Key Controls.
1/19/2007	Navarro, Paola	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Discussed with Adam Gnesin the latest version of the summary file of account reconciliations as of December and agreed upon next steps to make it presentable to the client.
1/19/2007	Orf, Anne	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	Trying to coordinate all of the staffing for corporate testing, had a staffing issue where needed Kristin dunner back all week, hoever, she was not avail, had to line up resource for week of 1/22.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Orf, Anne	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Open need for a heavy senior, for the week of 1/29 and 2/5, preferred a past Delphi resource. William Potter was avail, had discussions with him and Paola to confirm next week.
1/19/2007	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	Finalizing all staffing for 1/22. open need for a senior for copr testing the week of 1/22, lined up Paul Dell.
1/19/2007	Orf, Anne	Sr Associate	United States	Project management	1.0	\$120.00	\$120.00	E&S staffing questions, had to dtermine who was to stay at E&S, Paul Dell or Deshen, kept Deshen, had multiple conversations with Diane Weir.
1/19/2007	Orf, Darren	Manager	United States	Project management	2.0	\$280.00	\$560.00	Continued updating 2007 budget templates.
1/19/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Processed milestone chart updates and reviewed for accuracy.
1/19/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Prepared for Monday 1/22 budget meeting.
1/19/2007	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Call with Todd Taylor to discuss milestone/progress reporting.
1/19/2007	Osterman, Scott	Director	United States	Role Redesign	2.4	\$360.00	\$864.00	Olivier discussion, DACOR replacement discussion.
1/19/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.2	\$155.00	\$806.00	Internal disucssions regarding the US 404 test scripts for tax, testing methodologies and test scripts template.
1/19/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.9	\$155.00	\$294.50	US 404 controls testing for tax - updates to the documentation template based on discussions with tax and internal audit teams.
1/19/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$155.00	\$263.50	Email correspondence with foreign offices regarding status of testing, updating status of testing at foreign offices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$155.00	\$232.50	US 404 controls testing for tax controls - gather information regarding testing strategy for segregation of duties controls.
1/19/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (P03).
1/19/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (P03).
1/19/2007	Patel, Jasmina	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Discussion with Anne re: Planning for Delphi HQ - Coporate Validation accounts.
1/19/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.2	\$360.00	\$1,152.00	Discussion of meeting outcome and project plan updates.
1/19/2007	Perkins, Daniel	Director	United States	Delphi - Travel	1.4	\$360.00	\$504.00	Travel Detroit to Chicago for Delphi (2.8 hrs. * 50%).
1/19/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Meeting with Tom Timko(Delphi) ,John Arle (Delphi) and Mike Anderson(PwC), update.
1/19/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Staff project update meeeting,T.Krause (Delphi).
1/19/2007	Peterson, Michael	Director	United States	Project management	2.5	\$320.00	\$800.00	Reviewed performance and deliverables of Tammy Fisher.
1/19/2007	Peterson, Michael	Director	United States	Preparation of fee application	1.5	\$320.00	\$480.00	Reviewed draft of November court filing.
1/19/2007	Peterson, Michael	Director	United States	Project management	1.4	\$320.00	\$448.00	Reviewed Round 2 testing guidance in preparation for spreadsheet controls testing.
1/19/2007	Peterson, Michael	Director	United States	Project management	0.7	\$320.00	\$224.00	Answered questions related to spreadsheet controls testing.
1/19/2007	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Discussed with Genny Eyman (PwC) issues with standing meetings that were being scheduled through Lotus Notes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Performed testing and documentation in relation to the Financial Reporting Cycle.
1/19/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Performed testing and documentation in relation to the Treasury Cycle.
1/19/2007	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of travel booked to client as per guidance.
1/19/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Addressed e-mails and queries from Manager (Diane Weir) and International Team Leads.
1/19/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	4.8	\$120.00	\$576.00	Prepare documentation and finalize binders for financial reporting, expenses and revenue.
1/19/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.0	\$120.00	\$360.00	Continued to ..(prepare documentation and finalize binders for financial reporting, expenses and revenue).
1/19/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.2	\$120.00	\$24.00	Meet with Jeff Anderson (Delphi) to obtain journal voucher information.
1/19/2007	Rao, Vaishali	Sr Associate	United States	Revenue	4.9	\$130.00	\$637.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000073 for PN1. Reviewing System Configuration and Documentation.
1/19/2007	Rao, Vaishali	Sr Associate	United States	Revenue	3.3	\$130.00	\$429.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000073 for PN1. Reviewing System Configuration.
1/19/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	2.3	\$165.00	\$379.50	Discussion on non-SAP conflicts with Kolade Dada (PwC), specifically with understanding ICM's challenges on listed conflicts.
1/19/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.8	\$165.00	\$297.00	Reviewed and sent listing of key Non-SAP reports to Shannon Herbst (PwC).
1/19/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.4	\$165.00	\$231.00	Review of controls listed as partial pass and open from phase 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Renner, Josef	Sr Manager	Austria	Other	3.0	\$300.00	\$900.00	Preparation for final validation; Coordination with team; coordination with tax expert, Gerald Dipplinger; PwC internal discussion.
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	1.7	\$165.00	\$280.50	15 Key Control Meeting with Scott Harrison-T&I Finance Director, David Travis-ICC and Debbie Praus-ICM. Post meeting follow-up with David and Debbie.
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	1.1	\$165.00	\$181.50	Review deficiencies from Poland (E&Y).
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Follow up with Randy Laforest-PwC Senior regarding partial sample tests and listing of account reconciliations.
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Follow up with Rance Thomas-PwC regarding 2521 compensating control.
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Follow-up with Elvira Ricardez-PwC Manager regarding fixed asset controls for Rio Bravo.
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Follow-up with Italy PwC Team-Simona Bellavia-PwC Mgr regarding compensating controls testing.
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Prepare for key control meeting.
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Follow up with Annalisa Sivieri, ICC regarding control 4412.
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Coordinate list of general ledger accounts tested in round 2 with Randy Laforest-PwC Senior.
1/19/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Follow up with Debbie Praus, ICM and Mike Hilimon-Rio Bravo Controlller regarding test plans.
1/19/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.6	\$95.00	\$152.00	Made revisions to list of controls that still need to be tested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.0	\$95.00	\$95.00	Researched and documented controls needed for testing.
1/19/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.9	\$200.00	\$380.00	Communication with CAS team - result of binder review.
1/19/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.9	\$200.00	\$380.00	Meeting with ICC - Status, open items (taxes).
1/19/2007	Rogge, Horst	Manager	Germany	Planning	1.8	\$200.00	\$360.00	Admin - support of tax team reporting time and expenses.
1/19/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.2	\$200.00	\$240.00	Communicaiton with PwC US - E-Mails.
1/19/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.7	\$135.00	\$229.50	Year-end update testing and documentation.
1/19/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	1.7	\$135.00	\$229.50	Year-end update testing and documentation.
1/19/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	1.6	\$135.00	\$216.00	Documentation of issue log and phone call with client.
1/19/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.6	\$135.00	\$216.00	Documentation of issue log and phone call with client.
1/19/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	1.0	\$135.00	\$135.00	Consultation with K Lyson.
1/19/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	0.5	\$135.00	\$67.50	Consultation with K Lyson.
1/19/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	2.7	\$165.00	\$445.50	Discussing the IT Inventory project with Courtney Bann (PwC) and Rashida Beasley (PwC) and reviewing the completed templates.
1/19/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/19/2007	Sandoval, David	Associate	United States	Roll forward testing	3.8	\$95.00	\$361.00	CWIP validation.
1/19/2007	Sandoval, David	Associate	United States	Roll forward testing	2.5	\$95.00	\$237.50	Tooling substantive testing.
1/19/2007	Sandoval, David	Associate	United States	Roll forward testing	1.7	\$95.00	\$161.50	Report testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.2	\$330.00	\$726.00	Meeting with Shelly regarding US testing .
1/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.0	\$110.00	\$440.00	CARS training and presentation.
1/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.0	\$110.00	\$220.00	Operational Readiness Review for CARS/Certus. Organizer: David Church (Delphi).
1/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.2	\$110.00	\$132.00	CARS account maintenance.
1/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.2	\$110.00	\$132.00	Logistics for today's training.
1/19/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	5.2	\$130.00	\$676.00	Reviewing the evidences of management actions taken to address the issues for UK Leamigton.
1/19/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.7	\$130.00	\$351.00	Continued...(Reviewing the evidences of management actions taken to address the issues for UK Leamigton).
1/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.6	\$360.00	\$576.00	Review the proposed final November 2006 consolidator (time), exhibits and narrative..
1/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	Finalize November 2006 exhibits and narrative for bankruptcy filing.
1/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.5	\$360.00	\$540.00	Review France revised time and expenses and reconcile to the bankruptcy invoices.
1/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Review United Kingdom revised time and expenses and reconcile to the bankruptcy invoices.
1/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review email correspondence regarding international invoices.
1/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Finalize November 2006 expense exhibits for the bankruptcy invoice.
1/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Liz Eide (PwC) regarding revisions/changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review November 2006 expenses and create exhibits.
1/19/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.6	\$120.00	\$192.00	Testing for OHIO CAT and Franchise tax account reconciliations.
1/19/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$120.00	\$108.00	Format test scripts for additional columns and new sample tabs for test result entries.
1/19/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Meeting with S. Van Hyfte, M. Wilmot and E. Ostin (PwC) to discuss new information for account reconciliation testing.
1/19/2007	Szollosi, Zoltan	Sr Associate	Hungary	Roll forward testing	3.5	\$135.00	\$472.50	Documentation of the testin of controls of tax cycle.
1/19/2007	Tao, Iris	Sr Manager	China	Other	2.9	\$330.00	\$957.00	Review the year-end controls testing results of the client-Delphi Engine and Chassis. Provide review comments to staff- Chinglin Mok.
1/19/2007	Tao, Iris	Sr Manager	China	Other	2.8	\$330.00	\$924.00	Continue with the review of the year-end controls testing results of the client-Delphi Engine and Chassis. Provide review comments to staff- Chinglin Mok and edit issues noted.
1/19/2007	Tao, Iris	Sr Manager	China	Other	2.7	\$330.00	\$891.00	Continue to provide review comments to staff- Chinglin Mok and edit issues noted.
1/19/2007	Taylor, Todd	Manager	United States	Engagement management	4.2	\$165.00	\$693.00	Review tooling/CWIP and non-SAP report testing workpapers and follow up on outstanding items.
1/19/2007	Taylor, Todd	Manager	United States	Engagement management	2.8	\$165.00	\$462.00	Review tooling amortization testing evidence with N. Miller (E&Y) and J. Lowry (DELPHI).
1/19/2007	Thomas, Rance	Associate	United States	Project management	4.0	\$95.00	\$380.00	Compensating controls analysis and updates.
1/19/2007	Thomas, Rance	Associate	United States	Project management	3.0	\$95.00	\$285.00	Continued...(Compensating Control analysis and updates).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Thomas, Rance	Associate	United States	Project management	1.1	\$95.00	\$104.50	SAS 70 updates and analysis.
1/19/2007	Thomas, Rance	Associate	United States	Project management	0.4	\$95.00	\$38.00	Spreadsheet analysis and updates.
1/19/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.8	\$230.00	\$644.00	Disc. KSchmitz/EOstin re 404 testing and scripts.
1/19/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.1	\$230.00	\$253.00	Read test scripts wkpaper .
1/19/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.0	\$230.00	\$230.00	Review workpapers .
1/19/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.8	\$230.00	\$184.00	Walkthrus/Working comm..
1/19/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.6	\$230.00	\$138.00	Review test scripts for 3rd quarter testing.
1/19/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	REview of international work papers to date.
1/19/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Meeting with team regarding partial testing.
1/19/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Gathering of process improvement efficiencies.
1/19/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Rochester close meeting.
1/19/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	Did inventory of binders.
1/19/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Elevation of AP out of balance.
1/19/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discussion with Rochester plant controller over deficiencies.
1/19/2007	Weir, Diane	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/19/2007	Weir, Diane	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Weir, Diane	Manager	United States	Engagement management	1.7	\$165.00	\$280.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/19/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	2.6	\$120.00	\$312.00	Finalising binders - Dayton.
1/19/2007	Williams, Earle	Sr Associate	United States	Delphi - Travel	2.4	\$120.00	\$288.00	Travel to Dayton (4.8 hrs. * 50%).
1/19/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	2.2	\$120.00	\$264.00	Finalising binder - Dayton.
1/19/2007	Willis, Chris	Sr Associate	Australia	Planning	3.6	\$155.00	\$558.00	FAS109 Tax work & report prep.
1/19/2007	Willis, Chris	Sr Associate	Australia	Planning	2.8	\$155.00	\$434.00	Continued...(FAS109 Tax work & report prep).
1/19/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.5	\$120.00	\$420.00	Updating and making changes relating to budgeting constraints for discussion with D. Orf.
1/19/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.2	\$120.00	\$264.00	Reviewing the key controls testing matrix in order to find open items needed.
1/19/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.8	\$120.00	\$216.00	Creating open item listing and reviewing for completeness.
1/19/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$120.00	\$204.00	Creating numbering system for workpapers and completing numbering.
1/19/2007	Wojdyla, Dennis	Director	United States	Project Management	1.1	\$260.00	\$286.00	Review of Steering issues with Bob Prueter and PwC team.
1/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Review of 2007 framework "drop-down" boxes.
1/19/2007	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Status update of roll-forward and retesting with Beaver.
1/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	5.0	\$260.00	\$1,300.00	Delphi - Reconcile December US Consolidator Hour discrepancies between GFS and Time tracker.
1/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.4	\$260.00	\$884.00	Delphi - Reconcile December US Consolidator Hour discrepancies between GFS and Time tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	Delphi - Reconcile December US Consolidator Hour discrepancies between GFS and Time tracker.
1/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	Delphi - Responding to Email requests and updates for time and expense information for November fee application.
1/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Update November Consolidator Cover letter and Narratives.
1/20/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.6	\$280.00	\$448.00	Return travel from Longmont, CO for CARs training (3.2 hrs. * 50%).
1/20/2007	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Responded to other round 2 testing questions from PwC team.
1/20/2007	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Responded to inquiries from Dave Bayles (Delhpi) related to tooling testing at E&S division.
1/21/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	3.6	\$215.00	\$763.25	Attempted travel from Chicago to Buffalo, NY. Flight delayed and then cancelled. Had to go back home. This includes cab ride to airport (7.1 hrs. * 50%).
1/21/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	2.1	\$330.00	\$693.00	Review of information received regarding sales and use taxes. Status of compliance audit activity.
1/21/2007	Herbst, Shannon	Director	United States	Project management	2.2	\$260.00	\$572.00	Updated bankruptcy reporting time-tracker for November and December.
1/21/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.8	\$155.00	\$279.00	Reviewing and updating summary for German income tax testing.
1/21/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$155.00	\$124.00	Reviewing and updating summary for Romanian income tax testing.
1/21/2007	Reed, Brian	Sr Associate	United States	Project management	4.0	\$165.00	\$660.00	Review of Inventory Delphi framework in providing feedback for the 2007 Delphi framework meeting with Gupton Mars.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2007	Shehi, Renis	Associate	United States	Delphi - Travel	2.3	\$110.00	\$247.50	Driving from home to Warren, OH for CARS training (4.5 hrs. * 50%).
1/21/2007	Taylor, Todd	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Review additional tooling amortization evidence received. Send status updates to F. Nance, T. Wilkes (DELPHI). Follow up on deficiencies and testing status for Romania and Brazil.
1/21/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.6	\$230.00	\$598.00	Review of workpapers for rate reconciliation for US, non-US and cons. Including supporting schedules .
1/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Reconcile December US Consolidator Hour discrepancies between GFS and Time tracker.
1/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - Reconcile December US Consolidator Hour discrepancies between GFS and Time tracker.
1/22/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.8	\$220.00	\$1,056.00	Preparation for discussions regarding documentation of quarterly processes for hedge accounting.
1/22/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.2	\$220.00	\$924.00	Additional discussions and preparation for treasury system meeting early in week with Treasury staff.
1/22/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Created a test script for report testing for RFDOPR10- AR Aging report in PN1 and P01.
1/22/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	Created a test script for report testing for RFDOPR10- AR Aging report in PN1.
1/22/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	2.0	\$130.00	\$260.00	Travel from Chicago to Delphi (Troy MI) (4 hrs. * 50%).
1/22/2007	Bann, Courtney	Associate	United States	IT Inventory	4.6	\$110.00	\$506.00	I worked on reviewing walk throughs to map Business Processes to Applications.
1/22/2007	Bann, Courtney	Associate	United States	IT Inventory	4.4	\$110.00	\$484.00	Continued...(worked on reviewing walk throughs to map Business Processes to Applications).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Barta, Alexander	Manager	Austria	Other	3.5	\$200.00	\$700.00	On site testing of Segregation of duties controls for all processes with local IT and Mr. Ivanfei / Year-End-Testing for Treasury and Financial Reporting with local accounting department of Mr. Halwachs.
1/22/2007	Barta, Alexander	Manager	Austria	Delphi - Travel	0.8	\$200.00	\$150.00	Travel time Vienna to Grosspetersdorf (1.5 hours * 50%).
1/22/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	4.5	\$110.00	\$495.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/22/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	3.6	\$110.00	\$396.00	Continued..to review walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/22/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	1.1	\$110.00	\$121.00	Meeting for 2007 Planning.
1/22/2007	Beaver, William	Sr Associate	United States	Special Requests	4.7	\$130.00	\$611.00	Time spent executing international rollforward testing.
1/22/2007	Beaver, William	Sr Associate	United States	Special Requests	3.8	\$130.00	\$494.00	Continued...(Time spent executing international rollforward testing).
1/22/2007	Bieterman, Caren	Associate	United States	Remediation	3.8	\$95.00	\$361.00	Inventory Documentation.
1/22/2007	Bieterman, Caren	Associate	United States	Remediation	3.4	\$95.00	\$323.00	Inventory Testin.
1/22/2007	Bieterman, Caren	Associate	United States	Remediation	2.8	\$95.00	\$266.00	Inventory Testing.
1/22/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.5	\$130.00	\$455.00	Downloaded platform specific work programs and put together plan for creating detailed IT platform guidance for the ITGC control framework.
1/22/2007	Braman, Brandon	Sr Associate	United States	Project Administration (IT)	2.4	\$130.00	\$312.00	Worked on administrative tasks related to ITGCC testing and IT framework.
1/22/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.1	\$130.00	\$273.00	Meeting with Jamshid S. and Nicole N. (PwC) on planning for 2007 and work travel for IT audits.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Excessive travel time to Delphi (.5 hrs. * 50%).
1/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.6	\$260.00	\$416.00	Pension strategy meeting with Tom Timko (CAO) Suzanne Kihn (Corp Acctg.) and David Bayles (SOX).
1/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.4	\$260.00	\$364.00	Pension materiality memo review with Karen Cobb (Delphi Tax).
1/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.1	\$260.00	\$286.00	Pension status update meeting with Brian Decker (PwC Partner).
1/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Pension strategy meeting with Karen Cobb (Tax) including a conference call with Watson Wyatt actuaries.
1/22/2007	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Monday standing 2006 SOX update meeting with PwC SOX team (Decker, Herbst, Peterson, Orf) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco).
1/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.9	\$260.00	\$234.00	Pension testing update and debrief of CAO strategy meeting with Brian Decker (PwC Partner).
1/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Pension materiality memo review with Karen Cobb (Delphi Tax), David Bayles (SOX) and E&Y partner.
1/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Pension update meeting with Tom Timko (CAO) and David Bayles (SOX) including call with Watson Wyatt actuaries.
1/22/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Pension update meeting with David Bayles (SOX) regarding classification of testing results.
1/22/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.2	\$225.00	\$270.00	Follow up on emails related to double entrie 300 mll.
1/22/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	2.5	\$470.00	\$1,175.00	Review files and project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Discussion of test step 1.2.8.2.1.1.
1/22/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	5.0	\$215.00	\$1,075.00	Training participants updates and support, developing straw model for superusers criteria, reporting for international sites and internation training planning, meeting preparation.
1/22/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.4	\$215.00	\$301.00	Meeting with M. Fawcett (delphi), T. Fisher (PwC) and D. Church (Dickson-Allan) discussing SuperUser selection criteria and training, training material translations and materiality phases.
1/22/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.1	\$215.00	\$236.50	Travelling from Chicago to Troy, Mi to client site includes flight, car rental pick up and driving to Troy (2.2 hrs. * 50%).
1/22/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.0	\$215.00	\$215.00	Weekly CARS/CERTUS update meeting with K. Sr Romain, David Bayles, Mike Andrud, Jerry Mancino, Karen St. Romain , Matt Fawcett , Markus, (Delphi)Tammy Fisher, Jamshid Sadaghiyani, Courtney Bann (PwC), David Church(Dickson-Allan).
1/22/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	0.1	\$215.00	\$21.50	Training participants updates and support, developing straw model for superusers criteria, reporting for international sites and internation training planning, meeting preparation.
1/22/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	VAT - e:mail to W Brackx re process to post non income tax deficianecies; e:mail re time remaining to comlete project; e:mail to K Schmitz re budget; E:mail to E&Y re scope of Brazilian.
1/22/2007	Cid, Nallieli	Sr Associate	Mexico	Other	4.6	\$95.00	\$437.00	Update of the depreciations files with the last information provides by Delphi team.
1/22/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Walk through the updating files with Linda to see more ideas to accurate them.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Met with Linda's team to discuss with them what we will need of them.
1/22/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.8	\$95.00	\$76.00	Review with Ismael the last changes in his files.
1/22/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Reading and understanding e mail from Carlos with feedback for the project.
1/22/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Completed binders and testing template for employee cost Rochester.
1/22/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Updated employee cost E&C template in the Working community.
1/22/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Worked on information provided by Joann McIlwaine to complete masterfile changes testing.
1/22/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Addressed pending information for employee cost - E&C.
1/22/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Meeting with Joann McIlwaine regarding masterfile changes.
1/22/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Sent and replied e-mail to Paul Beiter regarding variances explanations for sales (productive and non productive) updated binder.
1/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$165.00	\$577.50	Finalized work on version 6 of control point analysis.
1/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	Mapped test users to proposed roles for testing.
1/22/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from O'Hare to Detroit (2.5 hrs. * 50%).
1/22/2007	Dada, Kolade	Sr Associate	United States	Other	3.4	\$120.00	\$408.00	Delphi Steering Key Report testing.
1/22/2007	Dada, Kolade	Sr Associate	United States	Other	3.1	\$120.00	\$372.00	Delphi Steering Key Report testing.
1/22/2007	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel from Dearborn, MI to Saginaw, MI (2.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Dada, Kolade	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	January 2007 Remediation/RollForward Update testing.
1/22/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	4.5	\$330.00	\$1,485.00	Trip to Delphi and meeting with Bill Leuthge to discuss sales and use tax process and procedures as well as due diligence issues. Preparation of information request. Internal discussion with Sales and Use leadership regarding requests to be made.
1/22/2007	Decker, Brian	Partner	United States	Project management	1.3	\$390.00	\$507.00	Rev of status of project.
1/22/2007	Decker, Brian	Partner	United States	Project management	1.2	\$390.00	\$468.00	Wkly update mtg .
1/22/2007	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Discu/with Bayles re material weakness status .
1/22/2007	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Mtg w/Brown re Delphi pensions .
1/22/2007	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	2007 MSA prep .
1/22/2007	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Prep w/Brown for Delphi pensions .
1/22/2007	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Disc w/Bayles re 2007 planning approach .
1/22/2007	Dell, Paul	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Document of controls testing and reference binder.
1/22/2007	Dell, Paul	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	Test Specific Account Review and Analysis controls for Delphi Corporate.
1/22/2007	Dipplinger, Gerald	Sr Associate	Austria	Validation	5.5	\$160.00	\$880.00	Tax Validation.
1/22/2007	Dipplinger, Gerald	Sr Associate	Austria	Validation	3.5	\$160.00	\$560.00	Continued...(Tax Validation).
1/22/2007	Dipplinger, Gerald	Sr Associate	Austria	Delphi - Travel	1.5	\$160.00	\$240.00	Vienna-Großpetersdorf-Vienna (3 hours * 50%).
1/22/2007	Erbay, Abdullah	Associate	Austria	Other	4.0	\$130.00	\$520.00	Preperation und discussion for the final tests.
1/22/2007	Erbay, Abdullah	Associate	Austria	Other	4.0	\$130.00	\$520.00	Continued...(Preperation und discussion for the final tests).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Erbay, Abdullah	Associate	Austria	Delphi - Travel	0.8	\$130.00	\$97.50	Travel Time Vienna - Grosspetersdorf (1.5 hours * 50%).
1/22/2007	Eyman, Genevieve	Associate	United States	Project management	3.8	\$95.00	\$361.00	Spreadsheet Controls reporting and update for international locations. Consolidated detail and spreadsheet deficiencies and recorded the latest information in the Spreadsheet Tracker.
1/22/2007	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Responded to e-mails, inquiries and correspondence. Internal discussions regarding team planning and obtaining necessary computer accessories.
1/22/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Worked with L Meyer of Delphi to arrange for conference rooms for the CARs testing for the following week.
1/22/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.6	\$95.00	\$57.00	Responded to e-mails regarding November expenses and updated spreadsheet.
1/22/2007	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Worked on Delphi binders, and arranged for shipping to Milwaukee Delphi plant.
1/22/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Planning meeting with S Herbst.
1/22/2007	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Discussion with B Decker regarding the Delphi Master Service Agreement and Statement of Work Agreement.
1/22/2007	Fetije, Arifi	Sr Associate	Germany	Validation	2.3	\$155.00	\$356.50	Completing deficiency tracker.
1/22/2007	Fetije, Arifi	Sr Associate	Germany	Validation	2.1	\$155.00	\$325.50	Completing deficiency tracker.
1/22/2007	Fetije, Arifi	Sr Associate	Germany	Validation	1.9	\$155.00	\$294.50	Completing deficiency tracker.
1/22/2007	Fetije, Arifi	Sr Associate	Germany	Validation	1.9	\$155.00	\$294.50	Completing deficiency tracker.
1/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.2	\$280.00	\$896.00	CARS account maintenance.
1/22/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	2.8	\$280.00	\$770.00	Travel during Delphi business hours (5.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Attend CARS super user meeting: Mfawcett(delphi).
1/22/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	Review and respond to e-mail.
1/22/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory report testing and documentation.
1/22/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.2	\$130.00	\$286.00	Inventory report testing and documentation.
1/22/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$130.00	\$221.00	Inventory report testing and documentation.
1/22/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.2	\$130.00	\$156.00	Travel to IAH from DTW (2.4 hrs. * 505).
1/22/2007	Freimuth, Regine	Sr Associate	Germany	Validation	2.1	\$155.00	\$325.50	Completing deficiency tracker.
1/22/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.9	\$155.00	\$294.50	Completing deficiency tracker.
1/22/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.9	\$155.00	\$294.50	Completing deficiency tracker.
1/22/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.8	\$155.00	\$279.00	Completing deficiency tracker.
1/22/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.7	\$260.00	\$442.00	Conversations with Paola navarro and Brian Decker regarding FA reconciliations process and status. Reading of emails to/from paola and nalliel cid.
1/22/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.4	\$260.00	\$364.00	S AS 70 conversation with Rachel Smithson, Bill Garvey and also about user control considerations with management.
1/22/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Email to Paola Navarro regarding status of E&S reconciliation project.
1/22/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	15 key control conversation waiting for conference call regarding AHG discussion of said 15 key controls.
1/22/2007	Gonzalez, Ismael	Associate	Mexico	Other	3.2	\$75.00	\$240.00	Update our files with the most recently information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Gonzalez, Ismael	Associate	Mexico	Other	3.1	\$75.00	\$232.50	Analyzed file received from Delphi team in regards to the depreciation accounts 3234.
1/22/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.9	\$75.00	\$142.50	Make some test in SAP regarding the way SAP is calculating depreciation for account 3234.
1/22/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.5	\$110.00	\$495.00	Report Testing - Create Test Scripts.
1/22/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.0	\$110.00	\$440.00	Report Testing - Create Test Scripts.
1/22/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	1.5	\$110.00	\$165.00	Travel from Houston to Detroit (3 hrs. * 50%).
1/22/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Review IAS binders for AHG (quality review).
1/22/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Continued...(Review IAS binders for AHG (quality review).
1/22/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.1	\$155.00	\$325.50	Completing deficiency tracker.
1/22/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.1	\$155.00	\$325.50	Completing deficiency tracker.
1/22/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.0	\$155.00	\$310.00	Completing deficiency tracker.
1/22/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.8	\$155.00	\$279.00	Completing deficiency tracker.
1/22/2007	Herbst, Shannon	Director	United States	Project management	2.0	\$260.00	\$520.00	Worked on compensating controls spreadsheet w/ R. Thomas.
1/22/2007	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Met with D. Orf (PwC) to discuss milestone chart maintenance.
1/22/2007	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	2007 Planning w/ Darren Orf (PwC).
1/22/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Monday standing 2006 SOX update meeting with PwC SOX team (Decker, Brown , Peterson, Orf) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco).
1/22/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	E&Y SOX update meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Responded to inquires related to 2007 staffing and the 2007 framework.
1/22/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Worked on compensating controls spreadsheet (make sure results of testing for compensating controls were documented and made sense - file is over 3,000 rows).
1/22/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Responded to inquiries related to tooling testing and change in some of the test procedures.
1/22/2007	Hil, Maciej	Associate	Poland	Remediation	2.9	\$105.00	\$304.50	Binder preparation.
1/22/2007	Hil, Maciej	Associate	Poland	Roll forward testing	1.1	\$105.00	\$115.50	Binder preparation.
1/22/2007	Hosnofsky, Christian	Associate	Germany	Validation	0.9	\$130.00	\$117.00	Review of Testresults of Controls 1.2.3.2.1.1 and 1.2.3.2.2.1 Expenditure Cycle for SOD-Compensating list.
1/22/2007	Johnson, Theresa	Manager	United States	Project management	3.3	\$165.00	\$544.50	Preparation of responses to compensating controls inquiries.
1/22/2007	Johnson, Theresa	Manager	United States	DTI - Remediation	2.7	\$165.00	\$445.50	Initial review of DTI remediation and rollforward testing.
1/22/2007	Kallas, Stefanie	Associate	United States	Project management	3.4	\$95.00	\$323.00	Phase II follow-up - DPSS - Medical, DPSS HQ, Steering.
1/22/2007	Kallas, Stefanie	Associate	United States	Other	3.2	\$95.00	\$304.00	HR Remediation - Review of headcount reviews for US divisions (before lunch).
1/22/2007	Kallas, Stefanie	Associate	United States	Other	2.9	\$95.00	\$275.50	HR Remediation - Review of headcount reviews for US divisions (after lunch).
1/22/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.1	\$200.00	\$620.00	Mapped tcodes in display roles to folders.
1/22/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.9	\$200.00	\$580.00	Analyzed current control point details.
1/22/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.5	\$330.00	\$495.00	Review deficiency tracker.
1/22/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.0	\$330.00	\$330.00	Review deficiency tracker.
1/22/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.0	\$330.00	\$330.00	Review deficiency tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.8	\$330.00	\$264.00	Review deficiency tracker.
1/22/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.1	\$120.00	\$252.00	Completing deficiency tracker.
1/22/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.9	\$120.00	\$228.00	Completing deficiency tracker.
1/22/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.9	\$120.00	\$228.00	Completing deficiency tracker.
1/22/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.8	\$120.00	\$216.00	Completing deficiency tracker.
1/22/2007	Krech, Miklos	Manager	Hungary	Roll forward testing	4.0	\$175.00	\$700.00	Review of the testing of the Tax cycle of Delphi Hungary 5D5.
1/22/2007	Krech, Miklos	Manager	Hungary	Roll forward testing	4.0	\$175.00	\$700.00	Review of the testing of the Tax cycle of Delphi Hungary 5D5 (with Zoltan Szollosi and Andras Dauner PwC).
1/22/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.9	\$120.00	\$708.00	T&I Adrian and Gadsden validation test plan fieldwork.
1/22/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.3	\$120.00	\$636.00	Continued...(T&I Adrian and Gadsden validation test plan fieldwork).
1/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.3	\$95.00	\$218.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.1	\$95.00	\$199.50	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Finish preparing binder and of E&Y 25 hourly samples after incorporating last minute revisions from S Smith (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Prepare spreadsheets for another E&Y audit. Audit of 25 Actives.
1/22/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.4	\$135.00	\$324.00	Remediation testing (follow ups).
1/22/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.4	\$135.00	\$324.00	Roll forward testing (follow ups).
1/22/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	1.8	\$135.00	\$243.00	Remediation documentation preparation.
1/22/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	1.4	\$135.00	\$189.00	Roll forward documentation preparation.
1/22/2007	Natorski, Nicole	Associate	United States	IT Inventory	5.1	\$110.00	\$561.00	Review of financial audit walkthroughs for Delphi 2006 audit and identification and creation of IT Inventory List.
1/22/2007	Natorski, Nicole	Associate	United States	IT Inventory	3.3	\$110.00	\$363.00	Review of financial audit walkthroughs for Delphi 2006 audit and identification and creation of IT Inventory List.
1/22/2007	Navarro, Paola	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	Finished reviewing the AHG financial reporting binder. Documented and emailed coaching notes for staff to clear in the next few days.
1/22/2007	Navarro, Paola	Sr Associate	United States	Project management	2.8	\$120.00	\$336.00	Followed-up on emails/request for the fixed assets project, reviewed template sent last week with balances as of 12/31/06, created new template to present to client and emailed questions/observations to team.
1/22/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Updated milestone chart with latest comments and date changes for AHG locations and Division.
1/22/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Assisted IAS with questions regarding testing a control for employee cost at Grand Rapids site.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Provided information from Apollo to a manager inquiring on potential segregation of duties issues with personnel at the AHG division.
1/22/2007	Navarro, Paola	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Followed up with the team in Mexico on the summary file of account reconciliations to know status of updates requested by Delphi in Kokomo.
1/22/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.3	\$120.00	\$36.00	Provided guidance to Internal Audit group on how to test controls at Grand Rapids for changes to the employee masterfile.
1/22/2007	Orf, Anne	Sr Associate	United States	Project management	3.0	\$120.00	\$360.00	Finalizing all staffing issues with corporate testing with Kristin Dunner, emailed the IAS director on RRD and tax manager. Discussions with K. Dunner as well as with Brian to settle the staffing questions.
1/22/2007	Orf, Anne	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Staffing for senior project week of 1/29 and 2/5.
1/22/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Follow up with koldae re: billing his time, no time to Dlephi, saw in utilizationm report.
1/22/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Discussed with new hires their Delphi schedule (Sid and Debby), sent the new hires all of the information re: working at Delphi, welcome letter.
1/22/2007	Orf, Anne	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Get Paul Dell set up with corporate testing.
1/22/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Spoke to Brian Peterson re: spreadsheet control testing.
1/22/2007	Orf, Darren	Manager	United States	Project management	2.9	\$280.00	\$812.00	Reviewed, updated and sent individual follow-up correspondence to all managers on milestone chart.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Orf, Darren	Manager	United States	Project management	2.6	\$280.00	\$728.00	Updated 2007 Budget model tool with new functionality/formulas to account for a 4th planning dimension (IAS location).
1/22/2007	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Met with Shannon Herbst to for detailed milestone status discussion.
1/22/2007	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Status meeting with David Bayless, Karen St. Romain, Matt Fawcett and PwC Mgmt.
1/22/2007	Orf, Darren	Manager	United States	Project management	1.0	\$280.00	\$280.00	Met with Shannon Herbst to refine 2007 SOX planning.
1/22/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Met with Mike Peterson to discuss staff management roles.
1/22/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Met with Kim Van Gorder to discuss milestone chart updates.
1/22/2007	Osterman, Scott	Director	United States	Role Redesign	2.8	\$360.00	\$1,008.00	Workbook reviews continued.
1/22/2007	Osterman, Scott	Director	United States	Role Redesign	2.3	\$360.00	\$828.00	Workbook reviews.
1/22/2007	Osterman, Scott	Director	United States	Role Redesign	1.2	\$360.00	\$432.00	Workbook reviews.
1/22/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$360.00	\$396.00	Workbook reviews.
1/22/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.8	\$155.00	\$589.00	Revisions to 404 Tax test scripts over segregation of duties and access controls, including gaining an understanding of what is tested centrally in the US.
1/22/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.6	\$155.00	\$403.00	Email correspondence with foreign offices regarding status of testing and an responding to questions posed by the local PwC offices.
1/22/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.4	\$155.00	\$217.00	Gaining understanding of workpaper support for US 404 testing that was received and compiling list of open items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.5	\$165.00	\$742.50	Validation of SAP standard and custom reports (P07).
1/22/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.5	\$165.00	\$577.50	Validation of SAP standard and custom reports (P03).
1/22/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.2	\$360.00	\$1,152.00	Discussion and review of treasury systems alternatives.
1/22/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.8	\$360.00	\$648.00	Review documentation of quarterly processes.
1/22/2007	Perkins, Daniel	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	Travel Chicago to Detroit for Delphi (3 hrs. * 50%).
1/22/2007	Peterson, Michael	Director	United States	Project management	2.8	\$320.00	\$896.00	Created a master file for all key spreadsheets.
1/22/2007	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Added additional sections to the working community database for new teams.
1/22/2007	Peterson, Michael	Director	United States	Project management	1.3	\$320.00	\$416.00	Reviewed consolidated spreadsheet tracker.
1/22/2007	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Monday standing 2006 SOX update meeting with PwC SOX team (Decker, Brown , Peterson, Orf) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco).
1/22/2007	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Met with Darren Orf (PwC) to discuss staff management roles.
1/22/2007	Peterson, Michael	Director	United States	Project management	0.1	\$320.00	\$32.00	Spoke to Anne Orf (PwC) regarding spreadsheet control testing.
1/22/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Worked with the E&Y first and second list and began the finalisation process in preparation to hand to E&Y.
1/22/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Begin finalisation of the Compensating Control template and follow-up of the remaining issues in regards to the compensating controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Pillay, Dshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of travel booked to client as per guidance.
1/22/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Perform validation procedures and document results for financial reporting.
1/22/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.9	\$120.00	\$228.00	Review expenses validation programs and test binder.
1/22/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.7	\$120.00	\$204.00	Review revenue validation programs and test binder.
1/22/2007	Rao, Vaishali	Sr Associate	United States	Revenue	3.2	\$130.00	\$416.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000073 for PN1. Reviewing System Configuration and Documentation.
1/22/2007	Rao, Vaishali	Sr Associate	United States	Revenue	2.8	\$130.00	\$364.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000073 for PN1. Reviewing System Configuration and Documentation.
1/22/2007	Rao, Vaishali	Sr Associate	United States	Revenue	2.5	\$130.00	\$325.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000028 for PN1. Reviewing System Configuration and Documentation.
1/22/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	4.7	\$105.00	\$493.50	Testing 1.2.8.1.1.1.
1/22/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	1.2	\$105.00	\$126.00	Kick Off Meeting.
1/22/2007	Razo, Sergio	Associate	Czech Republic	Delphi - Travel	1.2	\$105.00	\$120.75	Travelling Praha - Ceska Lipa (2.3 hours * 50%).
1/22/2007	Reed, Brian	Sr Associate	United States	Project management	1.9	\$165.00	\$313.50	Reviewed SOD conflicts & evaluated compensating controls w/ B. Prueter (Delphi), K. Dada (PwC) & Delphi Sales personnel.
1/22/2007	Reed, Brian	Sr Associate	United States	Project management	1.6	\$165.00	\$264.00	Participation in significant spreadsheet discussion with B. Prueter (Delphi), S. Lubben (Delphi) and D. Huston (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Reed, Brian	Sr Associate	United States	Project management	1.5	\$165.00	\$247.50	Update milestone chart and reviewed HR Remediation testing scoping for international locations using 2006 SOX scoping documentation.
1/22/2007	Reed, Brian	Sr Associate	United States	Medical - Roll forward testing	1.0	\$165.00	\$165.00	Review of partial pass and open Medical controls. Discussion with Luke Rininger (PwC) on each control and testing requirements.
1/22/2007	Reed, Brian	Sr Associate	United States	Delphi - Travel	0.8	\$165.00	\$123.75	Travel from Cleveland, OH to Saginaw, MI (1.5 hrs. * 50%).
1/22/2007	Renner, Josef	Sr Manager	Austria	Other	6.0	\$300.00	\$1,800.00	Validation of the tax cycle together with Gerald Dipplinger, tax expert from PwC Vienna; validation with local CFO, Mr. Halwachs and Ms Farago, responsible tax function of Delphi Austria.
1/22/2007	Renner, Josef	Sr Manager	Austria	Other	2.0	\$300.00	\$600.00	Kick-off meeting for year end validation with local CFO, Mr. Halwachs and local ICC, Mr. Ivanfai.
1/22/2007	Renner, Josef	Sr Manager	Austria	Delphi - Travel	0.8	\$300.00	\$225.00	Travel from PwC Vienna to Delphi Grosspetersdorf (1.5 hours * 50%).
1/22/2007	Rhodes, Carol	Manager	United States	Remediation	1.7	\$165.00	\$280.50	Prepare Delphi performance appraisals for team members.
1/22/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Work on tooling calculation examples.
1/22/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Read through current SOX team emails.
1/22/2007	Rhodes, Carol	Manager	United States	Remediation	0.8	\$165.00	\$132.00	Talk with Debbie Praus-ICM regarding update on France and Mexico testing.
1/22/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Organize to do list on white board for coming weeks and assignments.
1/22/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.6	\$95.00	\$152.00	Listed needed materials for each control.
1/22/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.0	\$95.00	\$95.00	Compiled list of necessary documents to see if testing could be completed off-site.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.8	\$95.00	\$76.00	Conference call with Brian, Stefanie, and Kolade about remaining controls to test.
1/22/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.3	\$95.00	\$28.50	Drafted email to controller to request documents.
1/22/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	1.7	\$135.00	\$229.50	Documentation of Year-end update testing.
1/22/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.7	\$135.00	\$229.50	Documentation of Year-end update testing.
1/22/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	1.6	\$135.00	\$216.00	Issue log documentation and review with client (ICC and Fianance director).
1/22/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.5	\$135.00	\$202.50	Issue log documentation and review with client (ICC and Fianance director).
1/22/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	Met Bill Beaver, Cleberson Siansi, Brandon Braman, Nicole Natorski and Courtney Bann (individually or in groups) to discuss their future assignments.
1/22/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/22/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Met Joe Piazza (Delphi), Marcus Harris (Delphi), Donald Steis (Delphi), Dennis Wojdyla (PwC), David Bayles (Delphi) and E&Y auditors to discuss unresolved issues.
1/22/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	Participating in CARS/CERTUS Status Meeting with David Bayles (Delphi), David Church (Delphi), Karen St. Romain (Delphi), Matt Fawcett (Delphi), Courtney Bann (PwC) and Shungu Chigariro (PwC) to review Status of both the Certus and CARS projects.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.1	\$165.00	\$181.50	Reviewing E&Y's issue "gap" analysis with Dennis Wojdyla (PwC), William Garvey (Delphi), and Marcus Harris (Delphi).
1/22/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Met Dennis Wojdyla (PwC) to discuss scheduling issues and future assignments.
1/22/2007	Schietinger, Timo	Associate	Germany	Validation	1.5	\$130.00	\$195.00	Gather information relating SOD compensating controls.
1/22/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	5.1	\$330.00	\$1,683.00	Testing in US .
1/22/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.2	\$330.00	\$726.00	Review of German test scripts .
1/22/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.3	\$330.00	\$429.00	Segregation of duties.
1/22/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.2	\$330.00	\$396.00	Continued...(Testing in US).
1/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.8	\$110.00	\$528.00	CARS training and presentation. Warren, OH.
1/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.5	\$110.00	\$385.00	CARS account maintenance.
1/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.6	\$110.00	\$176.00	Logistics for today's training.
1/22/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.6	\$130.00	\$598.00	Reviewing the evidences of management actions taken to address the issues for Australia.
1/22/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.5	\$130.00	\$195.00	Continued...(Reviewing the evidences of management actions taken to address the issues for Australia).
1/22/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.1	\$130.00	\$143.00	Meeting with Dennis W., Jamshid S., Rashida B., Nicole N., and Brandon B. (2007 Planning).
1/22/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Pete Smith (PwC) regarding Delphi billing for due diligence project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$120.00	\$204.00	Discuss with K. Schmitz the contingency reserve testing.
1/22/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.3	\$120.00	\$156.00	Testing for OHIO CAT account reconciliations.
1/22/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.0	\$120.00	\$120.00	Testing for Franchise tax account reconciliations.
1/22/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Discuss with S. Van Hyfte the testing for Franchise tax and OHIO CAT account reconciliations.
1/22/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.0	\$135.00	\$135.00	November invoices.
1/22/2007	Tao, Iris	Sr Manager	China	Other	2.6	\$330.00	\$858.00	Review the year-end controls testing results of the client-Delphi Packard. Provide review comments to staff- Douglas Chang.
1/22/2007	Tao, Iris	Sr Manager	China	Other	2.6	\$330.00	\$858.00	Continue with the review the dry-run controls testing results of the client-Delphi Packard. Provide review comments to staff- Douglas Chang.
1/22/2007	Taylor, Todd	Manager	United States	Engagement management	1.6	\$165.00	\$264.00	Read and respond to emails related to tooling testing and deficiencies in France and Brazil. Update the working community database with final test results.
1/22/2007	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Discuss deficiency aggregation with F. Nance (DELPHI).
1/22/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$155.00	\$232.50	Update with Brad Danton (PwC), Karin Schmidt (PwC), Richard Colby (Delphi). Call Janet Erickson (Delphi) regarding outstanding reconciliation.
1/22/2007	Thomas, Rance	Associate	United States	Project management	6.0	\$95.00	\$570.00	Compensating Control analysis and updates.
1/22/2007	Thomas, Rance	Associate	United States	Project management	2.0	\$95.00	\$190.00	Status meeting and updates with Shannon Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Thomas, Rance	Associate	United States	Project management	0.7	\$95.00	\$66.50	Continued...(Compensating Control analysis and updates).
1/22/2007	Thomas, Rance	Associate	United States	Project management	0.3	\$95.00	\$28.50	SAS 70 updates and review.
1/22/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.2	\$230.00	\$276.00	Rev wkpapers for rate recon. for US, non-US and cons. incl. supportg sched.
1/22/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.9	\$230.00	\$207.00	Review test scripts for exceptions/open items, create list.
1/22/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.6	\$230.00	\$138.00	Review scripts for recon. on franchise tax payables and OH CAT.
1/22/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.4	\$230.00	\$92.00	Rev test scripts for 3rd qtr.
1/22/2007	Weir, Diane	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/22/2007	Wild, Travis	Sr Manager	Australia	Planning	3.2	\$330.00	\$1,056.00	Review of tax results.
1/22/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	2.2	\$120.00	\$264.00	Attending to review notes.
1/22/2007	Williams, Earle	Sr Associate	United States	DTI - Remediation	1.9	\$120.00	\$228.00	Revenue testing.
1/22/2007	Williams, Earle	Sr Associate	United States	DTI - Remediation	1.8	\$120.00	\$216.00	Expenditure testing.
1/22/2007	Williams, Earle	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Milwaukee binder finalisation.
1/22/2007	Willis, Chris	Sr Associate	Australia	Planning	0.9	\$155.00	\$139.50	Follow-up questions.
1/22/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.6	\$120.00	\$312.00	Reviewing WC documents and explaining milestone chart to E. Ostin.
1/22/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.2	\$120.00	\$264.00	Reviewing ETR documents received and trying to tie out totals.
1/22/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$120.00	\$204.00	Reviewing foreign FAS 109 tax packs and making copies of necessary detail.
1/22/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.7	\$120.00	\$204.00	Updating milestone chart and status update worksheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	Update meetings with Jamshid & cleberson.
1/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	PMO update issues in tracker.
1/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	Meeting with Joe & E&Y.
1/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Update E&Y tracker.
1/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$195.00	Update meeting with Decker.
1/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$195.00	Meeting w/ marcus, Jamshid, Garvey.
1/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	5.8	\$260.00	\$1,508.00	Delphi - December US Consolidator - Bill Y/N and split grouped time descriptions.
1/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - December US Consolidator - Bill Y/N.
1/23/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.8	\$220.00	\$1,056.00	Updates to quarterly processes documentation for hedge accounting.
1/23/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.2	\$220.00	\$704.00	Creation of documentation of counterparty process document.
1/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Created test script to be used for testing report S_ALR_87012168 in PN1.
1/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	Created test script to be used for testing report S_ALR_87012168 in PN1.
1/23/2007	Bann, Courtney	Associate	United States	IT Inventory	5.2	\$110.00	\$572.00	Continued...(worked on reviewing walk throughs to map Business Processes to Applications).
1/23/2007	Bann, Courtney	Associate	United States	IT Inventory	3.8	\$110.00	\$418.00	I worked on reviewing walk throughs to map Business Processes to Applications.
1/23/2007	Barta, Alexander	Manager	Austria	Other	4.6	\$200.00	\$920.00	On site testing of Segregation of duties controls for all processes with local IT and Mr. Ivanfei / Year-End-Testing for Treasury and Financial Reporting with local accounting department of Mr. Halwachs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Barta, Alexander	Manager	Austria	Other	4.4	\$200.00	\$880.00	Continued...(On site testing of Segregation of duties controls for all processes with local IT and Mr. Ivanfei / Year-End-Testing for Treasury and Financial Reporting with local accounting department of Mr. Halwachs).
1/23/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	4.7	\$110.00	\$517.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/23/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	4.6	\$110.00	\$506.00	Continued..to review walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/23/2007	Beaver, William	Sr Associate	United States	Special Requests	5.1	\$130.00	\$663.00	Continued...(Time spent executing international rollforward testing).
1/23/2007	Beaver, William	Sr Associate	United States	Special Requests	3.4	\$130.00	\$442.00	Time spent executing international rollforward testing.
1/23/2007	Bieterman, Caren	Associate	United States	Remediation	3.9	\$95.00	\$370.50	Inventory Testing.
1/23/2007	Bieterman, Caren	Associate	United States	Remediation	3.6	\$95.00	\$342.00	Inventory Testing.
1/23/2007	Bieterman, Caren	Associate	United States	Remediation	2.5	\$95.00	\$237.50	Inventory Documentation.
1/23/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	4.7	\$130.00	\$611.00	Worked on SAP ERP platform guidance for ITGC framework.
1/23/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.7	\$130.00	\$351.00	Continued...(Work on SAP ERP platform guidance for ITGC framework).
1/23/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	0.6	\$130.00	\$78.00	Administrative tasks related to framework.
1/23/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Excessive travel time to Delphi (.5 hrs. * 50%).
1/23/2007	Brown, Stasi	Director	United States	Project management	2.5	\$260.00	\$650.00	Agenda preparation for Dennis Bartolucci (PwC Partner) concurring partner review of Delphi testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Brown, Stasi	Director	United States	Project management	2.2	\$260.00	\$572.00	Concurring partner review session (Bartolucci, Decker, Orf, Peterson, Herbst).
1/23/2007	Brown, Stasi	Director	United States	Project management	2.0	\$260.00	\$520.00	Compile materials and testing results for concurring partner review meeting.
1/23/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Review agenda and materials with Brian Decker (PwC Partner).
1/23/2007	Brown, Stasi	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
1/23/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.7	\$260.00	\$182.00	Preparation of materials for PHI pension visit to California operations on 1/24-1/26.
1/23/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.3	\$225.00	\$292.50	Review information sent by the team. (Summary, depreciation, supports).
1/23/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.5	\$215.00	\$967.50	Continued...(Updating training questions for FAQ, Focus group and team meetings scheduling, writing documents and emails for training sites, working on translation documents,superusers selection and documentation and international training list).
1/23/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.9	\$215.00	\$838.50	Updating training questions for FAQ, Focus group and team meetings scheduling, writing documents and emails for training sites, working on translation documents,superusers selection and documentation and international training list.
1/23/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.0	\$95.00	\$190.00	Prepare the additional information required by Paola. (RES accounts reconciliations).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.7	\$95.00	\$161.50	Send mail to Carlos Cano with the information we are going to send to the client.
1/23/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Prepared reports to send to Paola Navarro with the changes they asked in the summary.
1/23/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.4	\$95.00	\$133.00	Met with Linda and Ismael to touch base on what we are going to use to prepare the reports for Richard at the end of the week.
1/23/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Ask for JV's report to prepare all the evidence Richard Hoffman have asked for the double entry.
1/23/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Make the last changes to the files according to Carlos's instructions.
1/23/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Obtain the latest Fixed asset listing.
1/23/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Completed testing regarding employee cost master file changes (Rochester).
1/23/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.1	\$120.00	\$252.00	Updated employee cost binder - Rochester Plant.
1/23/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.8	\$120.00	\$216.00	Meeting with PwC staff regarding employee cost issues.
1/23/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Updated issues tracker.
1/23/2007	Covello, Marcela	Sr Associate	United States	Other	0.6	\$120.00	\$72.00	Meeting with PwC staff to explain testing procedures regarding AHG employee cost.
1/23/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	Finalized control point analysis version 6 based upon meeting with Jack.
1/23/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	Built test users in client 226.
1/23/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	Assigned test users roles in client 226.
1/23/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	Control point meeting with Jack Stiles, Langdon King, and Christopher Lane.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Dada, Kolade	Sr Associate	United States	Other	5.2	\$120.00	\$624.00	Delphi Steering Key Report testing - InTransit Inventory.
1/23/2007	Dada, Kolade	Sr Associate	United States	Other	2.9	\$120.00	\$348.00	Delphi Steering Key Report testing.
1/23/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	1.6	\$330.00	\$528.00	Preparation of information request list for Sales and Use tax purposes.
1/23/2007	Decker, Brian	Partner	United States	Project management	3.5	\$390.00	\$1,365.00	Concurring partner review discussion with Bartolucci .
1/23/2007	Decker, Brian	Partner	United States	Project management	2.4	\$390.00	\$936.00	Preparation for concurring partner meeting.
1/23/2007	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Discussion with Bayles regarding frameworks .
1/23/2007	Dell, Paul	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Test Specific Account Review and Analysis controls for Delphi Corporate and document results of testing.
1/23/2007	Dell, Paul	Sr Associate	United States	Remediation	3.9	\$120.00	\$468.00	Test controls relating to Quarter 1 and Quarter 2 10-Q filings.
1/23/2007	Dipplinger, Gerald	Sr Associate	Austria	Validation	5.0	\$160.00	\$800.00	Tax Validation/Documentation.
1/23/2007	Erbay, Abdullah	Associate	Austria	Other	5.0	\$130.00	\$650.00	Substantive Testing Tooling + CWIP.
1/23/2007	Erbay, Abdullah	Associate	Austria	Other	4.0	\$130.00	\$520.00	Continued...(Substantive Testing Tooling + CWIP).
1/23/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.0	\$95.00	\$95.00	Sent e-mails requesting additional November expense detail, following up with phone calls and updated spreadsheet.
1/23/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Delphi agreements discussion with M Peterson & B Decker, making necessary changes to the documents.
1/23/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Updated Spreadsheet Controls based on documentation received from Delphi's international locations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	Researched foreign documents in the system and communicated with M Lister in Tampa.
1/23/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Updated contact information for Working Community Database.
1/23/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	SOX International update conference call/meeting with D Bayles.
1/23/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Prepared documents for S Brown.
1/23/2007	Eyman, Genevieve	Associate	United States	Project management	0.5	\$95.00	\$47.50	Internal discussions regarding spreadsheet controls testing.
1/23/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.5	\$95.00	\$47.50	Sent e-mails requesting additional November expense detail, following up with phone calls and updated spreadsheet.
1/23/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Meeting document preparation for S Herbst.
1/23/2007	Ferreira, Sandra	Manager	Portugal	Other	1.1	\$175.00	\$192.50	Receive email from Manuel Marcão (Delphi) related to na action plan for na issue raised by us in the tests. Iniciate to review the action plan.
1/23/2007	Fetije, Arifi	Sr Associate	Germany	Validation	2.6	\$155.00	\$403.00	Preparing files with test documentation for Delphi.
1/23/2007	Fetije, Arifi	Sr Associate	Germany	Validation	2.4	\$155.00	\$372.00	Preparing files with test documentation for Delphi.
1/23/2007	Fetije, Arifi	Sr Associate	Germany	Validation	1.3	\$155.00	\$201.50	Preparing files with test documentation for Delphi.
1/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	5.3	\$280.00	\$1,484.00	Conduct CARS training and account maintenance session.
1/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	4.9	\$280.00	\$1,372.00	CARS account maintenance.
1/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	CARS Account Maintenance.
1/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.3	\$280.00	\$84.00	E-mail review, response.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory report testing and documentation.
1/23/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	Inventory report testing and documentation.
1/23/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Inventory report testing and documentation.
1/23/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.7	\$155.00	\$263.50	Preparing files with test documentation for Delphi.
1/23/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.5	\$155.00	\$232.50	Preparing files with test documentation for Delphi.
1/23/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.2	\$155.00	\$186.00	Preparing files with test documentation for Delphi.
1/23/2007	Gnesin, Adam	Sr Manager	United States	Project management	2.2	\$260.00	\$572.00	Fixed asset email and review of reconciliation sent from Nallieli. Discussion with Paola and email/call to Rich Hoffman.
1/23/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Conversation with Rachel Smithson regarding SAS 70 process and status.
1/23/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	SAS 70 email and research regarding need for Fidelity DB/DC plan to be included in SOX audit.
1/23/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	Status update meeting with David Bayles.
1/23/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Discussion regarding staffing needs for potential project at Delphi.
1/23/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Reading and keeping up to date with e-mails between Paola navarro, Diane Weir and nallieli Cid.
1/23/2007	GOH, Bernard	Sr Manager	Singapore	Validation	2.0	\$300.00	\$600.00	Review of Tax testing.
1/23/2007	GOH, Bernard	Sr Manager	Singapore	Validation	1.5	\$300.00	\$450.00	Closing meeting for Tax testing.
1/23/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Last Review of the information the gave us about the account 3235 to Dec 06.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.7	\$75.00	\$127.50	Emailed Carlos Cano and Nallieli Cid to report status of work about the depreciation fixed assets.
1/23/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.6	\$75.00	\$120.00	Make some test in SAP regarding the way SAP is calculating depreciation for account 3235.
1/23/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Time invested in review of the altest information and prepare an update for the manager.
1/23/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	Reading mails, prepare of work papers with a more accurate format.
1/23/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.4	\$75.00	\$30.00	Check our mail and forward of doubts.
1/23/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Create Test Scripts.
1/23/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Create Test Scripts.
1/23/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.0	\$110.00	\$330.00	Report Testing - Create Test Scripts.
1/23/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.1	\$120.00	\$492.00	Review and classification of new and old deficiencies, as well as, determination of the final dollar amount.
1/23/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.9	\$120.00	\$468.00	Continued..(Review and classification of new and old deficiencies, as well as, determination of the final dollar amount).
1/23/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.5	\$155.00	\$232.50	Preparing files with test documentation for Delphi.
1/23/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.0	\$155.00	\$155.00	Preparing files with test documentation for Delphi.
1/23/2007	Hans, Sebastian	Sr Associate	Germany	Validation	0.8	\$155.00	\$124.00	Preparing files with test documentation for Delphi.
1/23/2007	Herbst, Shannon	Director	United States	Project management	2.3	\$260.00	\$598.00	Delphi concurring partner review session (Bartolucci, Decker, Orf, Peterson, Brown).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Discussion with Paola Navarro (PwC) over upcoming projects and identification/allocation of resources.
1/23/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
1/23/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Discussed HR remediation: scope for testing international controls w/ B. Reed & S. Kalla (PwC).
1/23/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Compensating Control Validation w/ I. Weigend, T. Gilbert, A. Bianco (Delphi) and R. Thomas (PwC).
1/23/2007	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Discussed 2007 framework meeting and approach with Karen St. Romain (Delphi).
1/23/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Reviewed some of the proposed enhancements to the expenditures framework.
1/23/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed 2007 framework w/ B. Reed (PwC).
1/23/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed Delphi budget and scheduling with P. Navarro (PwC).
1/23/2007	Hil, Maciej	Associate	Poland	Remediation	6.0	\$105.00	\$630.00	Binder preparation.
1/23/2007	Hil, Maciej	Associate	Poland	Roll forward testing	4.4	\$105.00	\$462.00	Binder preparation.
1/23/2007	Hil, Maciej	Associate	Poland	Remediation	0.6	\$105.00	\$63.00	Continued...(Binder preparation).
1/23/2007	Johnson, Theresa	Manager	United States	DSC - Remediation	3.9	\$165.00	\$643.50	Finalization of DSC review and initial instructions on binder assembly to staff member.
1/23/2007	Johnson, Theresa	Manager	United States	Project management	1.0	\$165.00	\$165.00	Weekly call with Delphi validation team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Kallas, Stefanie	Associate	United States	Other	3.6	\$95.00	\$342.00	HR Remediation - Review of headcount reviews for US divisions (after lunch).
1/23/2007	Kallas, Stefanie	Associate	United States	Other	3.3	\$95.00	\$313.50	HR Remediation - Review of headcount reviews for US divisions (before lunch).
1/23/2007	Kallas, Stefanie	Associate	United States	Project management	1.1	\$95.00	\$104.50	2006 Sox wrap-up - DPSS (Medical), DPSS (HQ), Steering.
1/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.9	\$200.00	\$780.00	Mapped tcodes in display role to folders.
1/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$200.00	\$640.00	Planned for testing.
1/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$200.00	\$240.00	Determined which control points to eliminate.
1/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.4	\$200.00	\$80.00	Call with Ann Bianco to discuss status/issues.
1/23/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.7	\$120.00	\$324.00	Preparing files with test documentation for Delphi.
1/23/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.6	\$120.00	\$312.00	Preparing files with test documentation for Delphi.
1/23/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.5	\$120.00	\$300.00	Preparing files with test documentation for Delphi.
1/23/2007	Kus, Vitezslav	Manager	Czech Republic	Other	5.1	\$175.00	\$892.50	Continued...(Replacement of Elizabeth Stevenson (Delphi ICM Europe). Introduction meetings with Francois Degueldre (Finance Director Delphi Europe).
1/23/2007	Kus, Vitezslav	Manager	Czech Republic	Other	4.5	\$175.00	\$787.50	Replacement of Elizabeth Stevenson (Delphi ICM Europe). Introduction meetings with Francois Degueldre (Finance Director Delphi Europe).
1/23/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.9	\$120.00	\$708.00	Continued...(T&I Adrian and Gadsden validation test plan fieldwork).
1/23/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.9	\$120.00	\$588.00	T&I Adrian and Gadsden validation test plan fieldwork.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.4	\$95.00	\$133.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Modify the consolidated spreadsheet for J DeMarco (Delphi) of the Flowbacks to GM to include only those flowbacks before 10/1/2006.
1/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.8	\$95.00	\$76.00	Copy binder of E&Y audit of 25 actives from Fidelity Data Testing.
1/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Prepare binder for E&Y audit of 25 Actives from Fidelity Data Testing.
1/23/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	4.4	\$135.00	\$594.00	Remediation documentation preparation.
1/23/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	3.6	\$135.00	\$486.00	Roll forward documentation preparation.
1/23/2007	Mok, Ching Lin	Sr Associate	China	Other	2.9	\$160.00	\$464.00	Review amended tax pack provided by client and summarizing a list of changes made to tax pack after discussion with client- Sandy Zhang.
1/23/2007	Natorski, Nicole	Associate	United States	IT Inventory	5.6	\$110.00	\$616.00	Review of financial audit walkthroughs for Delphi 2006 audit and identification and creation of IT Inventory List.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Natorski, Nicole	Associate	United States	IT Inventory	2.6	\$110.00	\$286.00	Review of financial audit walkthroughs for Delphi 2006 audit and identification and creation of IT Inventory List.
1/23/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Reviewed supporting documentation for a few controls for the AHG financial reporting testing results and started drafting email for staff with follow-up items.
1/23/2007	Navarro, Paola	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Prepared summary email to team in Mexico detailing the expectations we have to deliver to the client by the end of the week. Also reported status of work, discussion with Rich and request to team to PwC Manager and Director monitoring the project.
1/23/2007	Navarro, Paola	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Review of FA account reconciliations file as of 12/06 prepared by team in Matamoros with Adam Gnesin. From review, requested additional information from the team in Mexico.
1/23/2007	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Discussion with Shannon Herbst over upcoming projects and identification/allocation of resources.
1/23/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Discussion with Marcela Covello over controls around employee master file changes at the Rochester plant and the best approach for testing of these controls.
1/23/2007	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.8	\$120.00	\$96.00	ICM Weekly call over at David Bayles' office with Internal Control community and PwC Core Team.
1/23/2007	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Talked to Rich Hofmann to explain status of work in Mexico for the account reconciliations review and walked through file displaying differences for manual entries and discussed explanations supporting these entries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Discussed Delphi budget and scheduling with Shannon Herbst.
1/23/2007	Navarro, Paola	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Followed up with team in Mexico on double booked JVs to support the adjustment for the \$360 million to provide history to Rich Hofmann and reported latest status of work to PwC Manager and Director monitoring the project.
1/23/2007	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Drafted a list of all due items for the next month to provide core team with details to assign resources in upcoming projects requested by David Bayles.
1/23/2007	Navarro, Paola	Sr Associate	United States	Roll forward testing	0.2	\$120.00	\$24.00	Sent follow-up email with coaching notes to staff who completed the testing of employee cost for the E&C division.
1/23/2007	Orf, Anne	Sr Associate	United States	Project management	2.0	\$120.00	\$240.00	Update and document additions to budget and schedule, update staff plan, round 2 schedules, inform Darren of budget increase and.
1/23/2007	Orf, Anne	Sr Associate	United States	Project management	1.1	\$120.00	\$132.00	Worked on the spreadsheet control tracker revisions.
1/23/2007	Orf, Anne	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Confirm Bill's schedule for the weeks of 1/29 and 2/5, updated all schedule and budget to Darren as well as contact Bill, spoke with Paola and informed Anthony will not need him to change his schedule.
1/23/2007	Orf, Anne	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Looking into to where Sid will be at 1/29, what project he will assist with, also whether we can get him extended.
1/23/2007	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Discussed with Kristin her final schedule, updated that all was confirmed and updated Kristin Korn.
1/23/2007	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Payroll b-site reviews was added.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Determining Marcela's schedule for 1/29, will she be at Delphi working on E&c, AHG? Her time may be spilt. Disc with Kim.
1/23/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Set up Martin's exit, last day at Delphi is Thursday.
1/23/2007	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Continued making updates to 2007 budget model.
1/23/2007	Orf, Darren	Manager	United States	Project management	2.2	\$280.00	\$616.00	Participated in concurring partner review of 2006 SOX work.
1/23/2007	Orf, Darren	Manager	United States	Project management	1.6	\$280.00	\$448.00	Updated milestone chart and sent out various communications to team leads to answer questions on updates.
1/23/2007	Orf, Darren	Manager	United States	Project management	0.9	\$280.00	\$252.00	Met with Karin Schmitz to discuss tax budget and reporting.
1/23/2007	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Attended weekly SOX update call.
1/23/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Prepared for Tax budget meeting.
1/23/2007	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Met with Candice Adams to discuss Delphi A status.
1/23/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$360.00	\$1,152.00	TCode assignment reviews.
1/23/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$360.00	\$396.00	Workbook reviews.
1/23/2007	Osterman, Scott	Director	United States	Role Redesign	0.6	\$360.00	\$216.00	Workbook reviews.
1/23/2007	Osterman, Scott	Director	United States	Role Redesign	0.6	\$360.00	\$216.00	Testing process overview.
1/23/2007	Osterman, Scott	Director	United States	Role Redesign	0.2	\$360.00	\$72.00	PMO update.
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.9	\$155.00	\$449.50	Documentation of segregation of duties for US and Non-US processes.
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.1	\$155.00	\$325.50	Foreign status updates for germany.
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.8	\$155.00	\$279.00	Update progress on US 404 Testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$155.00	\$139.50	Examine Chinese testing documentation.
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$155.00	\$124.00	Non-US 404 testing updates to milestone chart.
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$155.00	\$124.00	Examine Singapore's testing documentation.
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$155.00	\$93.00	404 Testing around contingency reserves.
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$155.00	\$62.00	Examine Australian testing documentation.
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$155.00	\$62.00	Follow up regarding appropriate sign offs by foreign offices.
1/23/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$155.00	\$62.00	404 testing around return to provision.
1/23/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (P07).
1/23/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (P07).
1/23/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.8	\$360.00	\$1,728.00	Review of quartely processes for hedge accounting documentation.
1/23/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.2	\$360.00	\$1,152.00	Review of quarterly counterparty process.
1/23/2007	Peterson, Michael	Director	United States	Project management	3.0	\$320.00	\$960.00	Prepared for spreadsheet testing.
1/23/2007	Peterson, Michael	Director	United States	Project management	2.3	\$320.00	\$736.00	Concurring partner review session with Dennis Bartolucci, Brian Decker, Darren Orf, Stasi Brown and Shannon Herbst (all PwC).
1/23/2007	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Answered questions regarding the use of the working community database.
1/23/2007	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Delphi agreements discussion with Genny Eyman and Brian Decker (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Performed testing and documentation in relation to the Financial Reporting Cycle.
1/23/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.8	\$120.00	\$336.00	Performed testing and documentation in relation to the Inventory Cycle.
1/23/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Performed testing and documentation in relation to the Treasury Cycle.
1/23/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Perform valdation procedures for financial reporting.
1/23/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.8	\$120.00	\$216.00	Follow up outstanding questions with Jeff Anderson (Delphi).
1/23/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.6	\$120.00	\$192.00	Perform valdation procedures for expenditure and revenue.
1/23/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Brief Earle Williams (PwC) on the validation procedures for DTI.
1/23/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.6	\$120.00	\$72.00	Obtain information from Jeff Anderson (Delphi).
1/23/2007	Rao, Vaishali	Sr Associate	United States	Inventory	2.9	\$130.00	\$377.00	Completing Documentation for Sid for E&Y Request.
1/23/2007	Rao, Vaishali	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Meeting with Team to review E&Y Request.
1/23/2007	Rao, Vaishali	Sr Associate	United States	Inventory	2.3	\$130.00	\$299.00	Review of Stock in Transit - MB5T.
1/23/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	1.3	\$130.00	\$162.50	Travel from Chicago To Detroit (2.5 hrs. * 50%).
1/23/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	3.4	\$105.00	\$357.00	Testing 1.2.8.1.1.2.
1/23/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	2.5	\$105.00	\$262.50	Testing 1.2.8.1.1.3.
1/23/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	2.3	\$105.00	\$241.50	Testing 1.2.8.1.1.4.
1/23/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	2.0	\$165.00	\$330.00	Review of DPSS partial pass and open controls from phase 2 testing with Stefanie Kallas (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Reed, Brian	Sr Associate	United States	Project management	1.9	\$165.00	\$313.50	Discussed 2007 Framework and HR Remediation scoping with Shannon Herbst (PwC).
1/23/2007	Reed, Brian	Sr Associate	United States	Medical - Roll forward testing	1.5	\$165.00	\$247.50	Discussions with Luke Rininger (PwC) on population and sample selection for partial pass and open Medical phase 2 controls.
1/23/2007	Reed, Brian	Sr Associate	United States	Project management	1.1	\$165.00	\$181.50	ICM conference call chaired by David Bayles (Delphi).
1/23/2007	Renner, Josef	Sr Manager	Austria	Other	5.0	\$300.00	\$1,500.00	Coordination with team concerning validation; discussion and preliminary review of validation results for SoD, year end controls and substantive validation procedures.
1/23/2007	Renner, Josef	Sr Manager	Austria	Other	3.5	\$300.00	\$1,050.00	Review of validation for taxes.
1/23/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.5	\$95.00	\$142.50	Reviewed December Trial Balance for Delphi Medical.
1/23/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.5	\$95.00	\$47.50	Requested population for disposals.
1/23/2007	Rostek, Konrad	Sr Associate	Poland	Remediation	3.0	\$135.00	\$405.00	Issue log documentation and review of testing documentaiton.
1/23/2007	Rostek, Konrad	Sr Associate	Poland	Roll forward testing	1.0	\$135.00	\$135.00	Issue log documentation and review of testing documentaiton.
1/23/2007	Sadaghiyani, Jamshid	Sr Associate	United States	QA	2.1	\$165.00	\$346.50	Reviewing Corporate Datacenter remediation testing's workpapers to ensure they Support auditor's conclusions.
1/23/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Management	1.9	\$165.00	\$313.50	Reviewing Corporate Datacenter SoD review's workpapers to ensure they Support auditor's conclusions.
1/23/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing remediation testing workpapers and closing E&Y issues for Paris and Grundig.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/23/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	1.1	\$165.00	\$181.50	Reviewing IT Inventory project completed templates and adjusting project plan to incorporate the changes that need to be made.
1/23/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.6	\$165.00	\$99.00	Discussing 2007 staffing needs with Dennis Wojdyla (PwC).
1/23/2007	Schietinger, Timo	Associate	Germany	Validation	1.0	\$130.00	\$130.00	Gather information relating SOD compensating controls.
1/23/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	5.4	\$330.00	\$1,782.00	US testing-review contingency reserves .
1/23/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	Foreign testing-status tracker.
1/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.2	\$110.00	\$462.00	CARS training and presentation. Warren, OH.
1/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.6	\$110.00	\$176.00	One to one training for CARS users.
1/23/2007	Shehi, Renis	Associate	United States	Delphi - Travel	0.9	\$110.00	\$93.50	Warren, OH to Kettering, OH for Cars training (1.7hrs. * 50%).
1/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	0.5	\$110.00	\$55.00	Logistics for today's training.
1/23/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.3	\$130.00	\$559.00	Continued...(Reviewing the evidences of management actions taken to address the issues for Australia).
1/23/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.8	\$130.00	\$494.00	Reviewing the evidences of management actions taken to address the issues for Australia.
1/23/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	3.6	\$120.00	\$432.00	Contingency reserve testing for consolidated.
1/23/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.2	\$120.00	\$264.00	Valuation allowance testing for U.S. and Non U.S.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$120.00	\$180.00	Discuss questions with K. Schmitz on the contingency reserve testing results.
1/23/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.9	\$120.00	\$108.00	Create open items list with M. Wilmot and E. Ostin (PwC) for update meeting.
1/23/2007	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate in weekly conference call with SOX core team, IC network and PwC core team.
1/23/2007	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Read and respond to emails related to tooling and deficiencies/test results in Brazil and France.
1/23/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.8	\$155.00	\$589.00	Update with Brad Danton (PwC). Several conversations with Janet Erickson (Delphi) and Linda Maynarich (Delphi). Reviewing information provided by Linda Maynarich (Delphi). Revising deficiency listing.
1/23/2007	Thomas, Rance	Associate	United States	Project management	5.3	\$95.00	\$503.50	Compensating controls analysis and updates.
1/23/2007	Thomas, Rance	Associate	United States	Project management	3.5	\$95.00	\$332.50	Continued...(Compensating Control analysis and updates).
1/23/2007	Urban, Piotr	Manager	Poland	Validation	0.7	\$175.00	\$122.50	Reviewing and discussing Issue Log with the team.
1/23/2007	Urban, Piotr	Manager	Poland	Remediation	0.6	\$175.00	\$105.00	Reviewing and discussing Issue Log with the team.
1/23/2007	Urban, Piotr	Manager	Poland	Roll forward testing	0.6	\$175.00	\$105.00	Reviewing and discussing Issue Log with the team.
1/23/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Separated round one testing from round two.
1/23/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Review of Milwaukee findings.
1/23/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	ICM update meeting.
1/23/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Review of new hire time recording.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.9	\$165.00	\$148.50	Went through expenditure findings with E&Y.
1/23/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Meeting with PC&L.
1/23/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Meeting with John Brooks over financial reporting findings.
1/23/2007	Weir, Diane	Manager	United States	Engagement management	2.9	\$165.00	\$478.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/23/2007	Weir, Diane	Manager	United States	Engagement management	2.6	\$165.00	\$429.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/23/2007	Weir, Diane	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/23/2007	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly ICM/PwCM status update call.
1/23/2007	Wild, Travis	Sr Manager	Australia	Planning	1.2	\$330.00	\$396.00	Submission of tax results.
1/23/2007	Williams, Earle	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Employee cost testing.
1/23/2007	Williams, Earle	Sr Associate	United States	DTI - Remediation	2.0	\$120.00	\$240.00	Revenue and expenditure testing.
1/23/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	1.4	\$120.00	\$168.00	Attending to binder and validation summary.
1/23/2007	Williams, Earle	Sr Associate	United States	DTI - Remediation	1.1	\$120.00	\$132.00	Discussion regarding testing with PwC team member and client staff Jeff Anderson.
1/23/2007	Willis, Chris	Sr Associate	Australia	Planning	4.2	\$160.00	\$672.00	Planning and prep for 404 Phase 2 testing.
1/23/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	5.1	\$120.00	\$612.00	Reviewing, numbering, organizing, and copying Effective Tax Rate workpapers and documenting findings in the working community.
1/23/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.6	\$120.00	\$312.00	Reviewing OCI documents for testing purposes and documenting results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.6	\$120.00	\$192.00	Reviewing open items list within key controls and documenting items we need from the client.
1/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Status of Application Inventory and revisions to 2007 ITGCC framework.
1/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Review of E&Y issues, further development of "drop-down" boxes for Certus 2007 issue categories;.
1/23/2007	Wojdyla, Dennis	Director	United States	Project Management	0.5	\$260.00	\$130.00	Followup call to finalize Steering SoD testing.
1/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.3	\$260.00	\$858.00	Delphi - December US Consolidator - Split bulked hours.
1/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.2	\$260.00	\$832.00	Continued...(Delphi - December US Consolidator - Split bulked hours).
1/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.4	\$260.00	\$624.00	Delphi - December US Consolidator - Bill Y/N and split grouped time descriptions.
1/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - December US Consolidator - Split travel time.
1/24/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	4.6	\$220.00	\$1,012.00	Review of effectiveness and ineffectiveness testing for foreign currency program.
1/24/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.4	\$220.00	\$748.00	Updates to process paper on quarterly controls.
1/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	Created a test script for report VFX3-Release Block Billing Documents report to be used for testing in P01 instance.
1/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Created a test script for report VFX3-Release Block Billing Documents report to be used for testing in P01 instance.
1/24/2007	Bann, Courtney	Associate	United States	IT Inventory	5.1	\$110.00	\$561.00	Continued...(to work on reviewing walk throughs to map Business Processes to Applications).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Bann, Courtney	Associate	United States	IT Inventory	3.9	\$110.00	\$429.00	I worked on reviewing walk throughs to map Business Processes to Applications.
1/24/2007	Barta, Alexander	Manager	Austria	Other	5.0	\$200.00	\$1,000.00	On site testing of Segregation of duties controls for all processes with local IT and Mr. Ivanfei / Year-End-Testing for Treasury and Financial Reporting with local accounting department of Mr. Halwachs.
1/24/2007	Barta, Alexander	Manager	Austria	Other	4.0	\$200.00	\$800.00	Continued...(On site testing of Segregation of duties controls for all processes with local IT and Mr. Ivanfei / Year-End-Testing for Treasury and Financial Reporting with local accounting department of Mr. Halwachs).
1/24/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	5.2	\$110.00	\$572.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/24/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	3.9	\$110.00	\$429.00	Continued..to review walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/24/2007	Beaver, William	Sr Associate	United States	Special Requests	4.8	\$130.00	\$624.00	Time spent executing international rollforward testing.
1/24/2007	Beaver, William	Sr Associate	United States	Special Requests	4.3	\$130.00	\$559.00	Continued...(Time spent executing international rollforward testing).
1/24/2007	Bieterman, Caren	Associate	United States	Remediation	3.9	\$95.00	\$370.50	Inventory Testing.
1/24/2007	Bieterman, Caren	Associate	United States	Remediation	3.2	\$95.00	\$304.00	Inventory Testing.
1/24/2007	Bieterman, Caren	Associate	United States	Remediation	2.9	\$95.00	\$275.50	Inventory Documentation.
1/24/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	5.5	\$130.00	\$715.00	Worked on SAP ERP platform guidance for ITGC framework.
1/24/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	1.7	\$130.00	\$221.00	Continued...(Work on SAP ERP platform guidance for ITGC framework).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	0.8	\$130.00	\$104.00	Administrative tasks related to framework.
1/24/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Excessive travel time to Delphi (.5 hrs. * 50%).
1/24/2007	Brown, Stasi	Director	United States	Delphi - Travel	4.0	\$260.00	\$1,040.00	Travel from Detroit to Irvine, California for Packard Hughes Interconnect (PHI) pension plan review (8.0 hrs. * 50%).
1/24/2007	Bucrek, James	Partner	United States	Planning	1.0	\$540.00	\$540.00	Prepare email to Nick Sanders requesting immediate review of Contract Administration policy provided by Delphi. Prepare email reply to Brian Decker re: initial issues with the policy.
1/24/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.1	\$225.00	\$247.50	Call conference with the team in Matamoros to give them feedback.
1/24/2007	Chew, Chui Peng	Sr Associate	Singapore	Other	1.0	\$160.00	\$160.00	Update on status of year end tax testing.
1/24/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.6	\$215.00	\$989.00	International training planning and superuser selection, training, documentation and invites for various training groups. Training support.
1/24/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.3	\$215.00	\$924.50	Continued...(International training planning and superuser selection, training, documentation and invites for various training groups. Training support).
1/24/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	VAT - tel call W Brackx re EU testing and documentation; tel call K Schmitz ; update for K Schmitz.
1/24/2007	Cid, Nallieli	Sr Associate	Mexico	Other	3.1	\$95.00	\$294.50	Finish the RES accounts reconciliation, add them to the asset summary and see the effects.
1/24/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Read mails sent by Paola and discuss with Ismael to be sure to ask all the information and supports we will require.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Adapt our file to the one Paola sent to us, to make it more accurate to Richard. (Fixed Asset Depreciations).
1/24/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.1	\$95.00	\$104.50	Call conference with Carlos Cano and Claudia Rios to discuss the progress of the job.
1/24/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Study Delphi Ficex Asset Reconciliation policy to understand it and take some ideas to the guide the client have asked us.
1/24/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Received additional support documentation regarding masterfile changes. Finished testing, updated templates and binder.
1/24/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Updated employee cost template - Rochester.
1/24/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Updated employee cost binder - Rochester Plant.
1/24/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Discussion with Paola Navarro over controls around employee master file changes at the Rochester plant and the best approach for testing of these controls.
1/24/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Conference call with Joann regarding Move list update process - employee cost.
1/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$165.00	\$676.50	Built database function to track and report on the progress of the unit testing process.
1/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$165.00	\$643.50	Worked on process to automatically extract required information for role design from SAP client 226.
1/24/2007	Dada, Kolade	Sr Associate	United States	Other	4.9	\$120.00	\$588.00	Delphi Steering SOD Testing.
1/24/2007	Dada, Kolade	Sr Associate	United States	Other	3.3	\$120.00	\$396.00	Delphi Steering Key Report testing - OS112S.20061002.034602.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	1.7	\$330.00	\$561.00	Preparation for and meeting with Denise Albrecht and Bill Leuthge regarding Sales and Use and Property tax.
1/24/2007	Decker, Brian	Partner	United States	Project management	1.2	\$390.00	\$468.00	Discussion regarding Delphi citations and work performed.
1/24/2007	Decker, Brian	Partner	United States	Project management	0.9	\$390.00	\$351.00	Discussion with Bayles regarding frameworks .
1/24/2007	Dell, Paul	Sr Associate	United States	Remediation	4.2	\$120.00	\$504.00	Test controls relating to Quarter 1 and Quarter 2 10-Q filings.
1/24/2007	Dell, Paul	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Document controls testing relating to Quarter 1 and Quarter 2 10-Q filings.
1/24/2007	Dell, Paul	Sr Associate	United States	Remediation	1.7	\$120.00	\$204.00	Meet with C Adams (Delphi) to discuss control testing.
1/24/2007	Dipplinger, Gerald	Sr Associate	Austria	Validation	1.0	\$160.00	\$160.00	Tax Validation/Documentation.
1/24/2007	Dunner, Kristin	Associate	United States	Validation	2.0	\$95.00	\$190.00	Validation testing for Corporate of commodity reconciliations of net asset values per workbooks to the valuation report generated by IT2.
1/24/2007	Dunner, Kristin	Associate	United States	Validation	2.0	\$95.00	\$190.00	Validation testing for Corporate of commodity position sheets for metals and gas.
1/24/2007	Dunner, Kristin	Associate	United States	Validation	2.0	\$95.00	\$190.00	Validation testing for Corporate of FAS 133 forward curve reports.
1/24/2007	Dunner, Kristin	Associate	United States	Validation	2.0	\$95.00	\$190.00	Validation testing for Corporate of commodities settlement reports.
1/24/2007	Erbay, Abdullah	Associate	Austria	Other	5.9	\$130.00	\$767.00	Substantive Testing Tooling + CWIP.
1/24/2007	Erbay, Abdullah	Associate	Austria	Other	3.6	\$130.00	\$468.00	Continued...(Substantive Testing Tooling + CWIP).
1/24/2007	Erickson, Dave	Partner	United States	Project management	4.0	\$390.00	\$1,560.00	Go through binders to make sure all working papers are included and completed for review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.6	\$95.00	\$152.00	Sent out individual e-mails with November time detail, recording and updating the Spreadsheet report for court filing.
1/24/2007	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Scheduled and arranged for a Team Lunch meeting.
1/24/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$95.00	\$85.50	Researched November expenses, detailed report with findings and submitted to K Woods.
1/24/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	E-mail, correspondence & telephone responses to Delphi requests and inquiries.
1/24/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Weekly Team Update Call.
1/24/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.7	\$95.00	\$66.50	Updated Spreadsheet for December Expenses with descriptions and detail received via e-mail.
1/24/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Coordinated meetings and arranged for conference rooms with L Meyer at Delphi.
1/24/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.5	\$95.00	\$47.50	Discussion with M Lister in Tampa regarding foreing billing.
1/24/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Updated Working Community database with documents, deleting and adding new staff members.
1/24/2007	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Document Retention discussion with M Peterson.
1/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	5.1	\$280.00	\$1,428.00	CARS maintenance in system.
1/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.8	\$280.00	\$1,064.00	Certus compilation and clarification of Notes from client.
1/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.9	\$280.00	\$532.00	Review and respond to CARS users via e-mail and phone.
1/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.8	\$280.00	\$224.00	Follow-up on Certus IT status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.2	\$280.00	\$56.00	Staffing discussions on the project.
1/24/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory report testing and documentation.
1/24/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Inventory report testing and documentation.
1/24/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.0	\$130.00	\$260.00	Inventory report testing and documentation.
1/24/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	0.4	\$130.00	\$52.00	Inventory report testing and documentation.
1/24/2007	Freimuth, Regine	Sr Associate	Germany	Validation	2.8	\$155.00	\$434.00	Correspondence with PWC US regarding test results.
1/24/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.8	\$155.00	\$279.00	Correspondence with PWC US regarding test results.
1/24/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.6	\$155.00	\$248.00	Correspondence with PWC US regarding test results.
1/24/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.2	\$155.00	\$186.00	Correspondence with PWC US regarding test results.
1/24/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.0	\$155.00	\$155.00	Preparing files with test documentation for Delphi.
1/24/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Discussion regarding paola schedule, Kim, Shannon, Carol, etc.
1/24/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Emails to obtain SPA staffing for Delphi potential project that begins Monday.
1/24/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Status update call with PwC team, validation leads, etc.
1/24/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	15 key control meeting, Mike Boehm, E&S, David Bayles, Matt Fawcett. Rescheduled.
1/24/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Powertrain 15 key control meeting David bayles, Matt fawcett, etc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	GOH, Bernard	Sr Manager	Singapore	Validation	2.0	\$300.00	\$600.00	Discussion on PwC US queries.
1/24/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.5	\$75.00	\$187.50	Last Review of the information the gave us about the account 3236 to Dec 06.
1/24/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.3	\$75.00	\$172.50	Match of different file of depreciation accounts 3207, 3217, 3234, 3235 and 3226.
1/24/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Ask for the some excel files regarding the accounts we will review about accounts 3217, 3234 and 3235.
1/24/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Discussion with the manager regarding update work.
1/24/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Ask to Linda about information to Delphi team about account 3226.
1/24/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.3	\$110.00	\$363.00	Report Testing - Create Test Scripts.
1/24/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.5	\$110.00	\$275.00	Report Testing - Create Test Scripts.
1/24/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.5	\$110.00	\$275.00	Report Testing - Create Test Scripts.
1/24/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	4.2	\$120.00	\$504.00	Review IAS binders for AHG (quality review).
1/24/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Meeting with SAP team member to explain them inventory process (lower cost of market & E&O).
1/24/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Review with E&C's IC Manager to explain & report dollar amount.
1/24/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.6	\$155.00	\$403.00	Correspondence with PWC US regarding test results.
1/24/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.8	\$155.00	\$279.00	Correspondence with PWC US regarding test results.
1/24/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.7	\$155.00	\$263.50	Correspondence with PWC US regarding test results.
1/24/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.4	\$155.00	\$217.00	Correspondence with PWC US regarding test results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Worked on finalizing the 2006 materiality memo.
1/24/2007	Herbst, Shannon	Director	United States	Project management	1.1	\$260.00	\$286.00	Met with Dave Bayles and Karen St. Romain (Delphi) to discuss 2007 framework approach.
1/24/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Responded to e-mails related to round 2 testing and the 15 key controls.
1/24/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Jon Trevathon to discuss 2007 scoping process.
1/24/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Met with Karen St. Romain (Delphi) to discuss new roles for her Validation leads and 2007 Certus load.
1/24/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing guidance.
1/24/2007	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Reviewed spreadsheet controls test plan.
1/24/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed upcoming projects for Delphi and proposal for Paola's availability w/ C. Rhodes, A. Gnesin, K. Van Gorder (PwC).
1/24/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Updated spreadsheet controls test procedures with M. Peterson.
1/24/2007	Herbst, Shannon	Director	United States	Project management	0.4	\$260.00	\$104.00	Discussed 2007 staffing w/ M. Peterson (PwC).
1/24/2007	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Prepped for weekly PwC status calls.
1/24/2007	Hil, Maciej	Associate	Poland	Validation	4.0	\$105.00	\$420.00	Binder preparation.
1/24/2007	Hil, Maciej	Associate	Poland	Validation	3.0	\$105.00	\$315.00	Continued...(Binder preparation).
1/24/2007	Johnson, Theresa	Manager	United States	DTI - Roll forward testing	3.9	\$165.00	\$643.50	Additional review of DTI remediation and rollforward testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Johnson, Theresa	Manager	United States	Project management	2.3	\$165.00	\$379.50	Weekly call with PwC managers and guidance discussion on the aggregation analysis.
1/24/2007	Kallas, Stefanie	Associate	United States	Other	3.1	\$95.00	\$294.50	Scoping exercise for international HR/Payroll remediation testing (after lunch).
1/24/2007	Kallas, Stefanie	Associate	United States	Remediation	2.4	\$95.00	\$228.00	Tooling - discussion with B Reed, K Dada, addressing questions from E&Y.
1/24/2007	Kallas, Stefanie	Associate	United States	Other	2.3	\$95.00	\$218.50	HR Remediation - scoping exercise for international HR/payroll remediation testing (before lunch).
1/24/2007	Kallas, Stefanie	Associate	United States	Other	1.9	\$95.00	\$180.50	HR Remediation - document testing performed for US divisions.
1/24/2007	Kallas, Stefanie	Associate	United States	Other	0.8	\$95.00	\$76.00	HR Remediation - includes call to discuss HR Remediation - testing performed by validation teams.
1/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.4	\$200.00	\$680.00	Mapped display tcodes to folders.
1/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$200.00	\$560.00	Copied Role design to DN3 client 226.
1/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Built display tcodes.
1/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$200.00	\$220.00	Meeting w/Security team to discuss current status and issue.
1/24/2007	Kosner, Frank	Sr Manager	Germany	Validation	3.0	\$330.00	\$990.00	Correspondence with PWC US regarding test results.
1/24/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.8	\$330.00	\$594.00	Correspondence with PWC US regarding test results.
1/24/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.7	\$330.00	\$561.00	Correspondence with PWC US regarding test results.
1/24/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.5	\$330.00	\$495.00	Correspondence with PWC US regarding test results.
1/24/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.8	\$120.00	\$336.00	Correspondence with PWC US regarding test results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.2	\$120.00	\$264.00	Preparing files with test documentation for Delphi.
1/24/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.8	\$120.00	\$216.00	Correspondence with PWC US regarding test results.
1/24/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.6	\$120.00	\$192.00	Correspondence with PWC US regarding test results.
1/24/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.2	\$120.00	\$144.00	Correspondence with PWC US regarding test results.
1/24/2007	Kus, Vitezslav	Manager	Czech Republic	Other	5.9	\$175.00	\$1,032.50	Replacement of Elizabeth Stevenson (Delphi ICM Europe). Introduction meetings with Francois Degueldre (Finance Director Delphi Europe).
1/24/2007	Kus, Vitezslav	Manager	Czech Republic	Other	4.8	\$175.00	\$840.00	Continued...(Replacement of Elizabeth Stevenson (Delphi ICM Europe). Introduction meetings with Francois Degueldre (Finance Director Delphi Europe).
1/24/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.6	\$120.00	\$672.00	T&I divisional HQ validation test plan review.
1/24/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.1	\$120.00	\$492.00	Continued...(T&I divisional HQ validation test plan review).
1/24/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Update project plan.
1/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	4.4	\$95.00	\$418.00	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.8	\$95.00	\$266.00	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Update spreadsheet that is tracking the results of the recalculations of the Divested Employees as well as another spreadsheet where the recalculation could not be done as more information is needed.
1/24/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	3.3	\$135.00	\$445.50	Remediation documentation preparation.
1/24/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	2.7	\$135.00	\$364.50	Roll forward documentation preparation.
1/24/2007	MacKenzie, Nicole	Sr Associate	United States	Documentation of time detail	0.4	\$260.00	\$104.00	Update instructions for posting to WCo database for 2007.
1/24/2007	Mok, Ching Lin	Sr Associate	China	Other	1.5	\$160.00	\$240.00	Documentation of work done for TB 459 and TB 491 tax testing for December 2006 into MyClient file.
1/24/2007	Natorski, Nicole	Associate	United States	IT Inventory	4.8	\$110.00	\$528.00	Review of financial audit walkthroughs for Delphi 2006 audit and identification and creation of IT Inventory List.
1/24/2007	Natorski, Nicole	Associate	United States	IT Inventory	4.7	\$110.00	\$517.00	Review of financial audit walkthroughs for delphi 2006 audit and identification and creation of IT Inventory List.
1/24/2007	Navarro, Paola	Sr Associate	United States	Project management	2.4	\$120.00	\$288.00	Got an update on the progress of the work in Mexico and touched based with Richard Hofmann regarding the fixed assets project in matamoros, MX.
1/24/2007	Navarro, Paola	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Provided William Potter with information relevant to the 15 key controls to gain basic understanding. Also, contacted Andrea Renaud to touch base about next week's work in regards to this project.
1/24/2007	Navarro, Paola	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Weekly status call wit PwC Core team and Delphi's SOX group.
1/24/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Talked to Bill Schulze to obtain the AHG master tracker up to date and sent it to PwC Manager to be prepared for this afternoon's meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Met with Marcela Covello to go over testing of master file changes at the Rochester file and discussed potential deficiencies identified.
1/24/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Discuss upcoming projects for Delphi starting next week and proposal for staff's availability to shuffle work and responsibilities around.
1/24/2007	Navarro, Paola	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Talked William Potter through the upcoming project at the AHG Division to support management with testing of the 15 key controls checklist.
1/24/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Walked through the process of transmitting financial data from the local ledger to eTBR to Hyperion, with a IT Manager to share basic knowledge for future testing of access to the eTBR tool.
1/24/2007	Navarro, Paola	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Coordinated meeting to discuss the status of the fixed assets project with PwC Directors and partner.
1/24/2007	Orf, Anne	Sr Associate	United States	Project management	2.5	\$120.00	\$300.00	Delphi staffing 1/29- forward, discussions with mangers changes moving fwd, and avail delphi staff.
1/24/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Met with shannon to discuss possible open needs.
1/24/2007	Orf, Anne	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Extended Sid's schedule, will be working with Stephanie and Rance for 2 weeks, starting 1/29.
1/24/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Update rance on his schedule through Septemeber.
1/24/2007	Orf, Darren	Manager	United States	Project management	3.2	\$280.00	\$896.00	Began preparation of scoping confirmation document for 2007 planning.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Performed analysis on scoping document to ensure proper coverage for year-end.
1/24/2007	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Updated global contact information sheet and sent out communication to global team.
1/24/2007	Orf, Darren	Manager	United States	Project management	1.0	\$280.00	\$280.00	Worked with HR management to plan and secure 2007 resources.
1/24/2007	Orf, Darren	Manager	United States	Project management	0.8	\$280.00	\$224.00	Global SOX divisional manager call.
1/24/2007	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Followed up on resource planning for 2007 PMO.
1/24/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Processed milestone chart updates.
1/24/2007	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Call with Brian Reed to discuss Steering.
1/24/2007	Orf, Darren	Manager	United States	Project management	0.1	\$280.00	\$28.00	Sent detailed status request to UK (Nehal Jilka) for Delphi A UK TB.
1/24/2007	Osterman, Scott	Director	United States	Role Redesign	3.6	\$360.00	\$1,296.00	Workbook analysis, review unassigned TCodes.
1/24/2007	Osterman, Scott	Director	United States	Role Redesign	2.7	\$360.00	\$972.00	Testing approach documentation, preparation for project update discussions.
1/24/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$360.00	\$756.00	Testing preparation, review other transactions possibly in scope.
1/24/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	ORD-DTW travel (2 hrs. * 50%).
1/24/2007	Pacheco, Joana	Sr Associate	Portugal	Other	0.5	\$135.00	\$67.50	Attending Conference call Delphi team (Shannon b Herbst - PwC).
1/24/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	Validation of SAP standard and custom reports (P07).
1/24/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$165.00	\$676.50	Validation of SAP standard and custom reports (P07).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.0	\$360.00	\$1,440.00	Review and update of project plan for fx and commodities.
1/24/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.7	\$360.00	\$972.00	Effectiveness /ineffectiveness testing results.
1/24/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.3	\$360.00	\$468.00	Meeting w T.Krause (Delphi) and M.Anderson(PwC) ,weekly update.
1/24/2007	Peterson, Michael	Director	United States	Project management	5.0	\$320.00	\$1,600.00	Wrote test plans for spreadsheet controls testing.
1/24/2007	Peterson, Michael	Director	United States	Project management	1.5	\$320.00	\$480.00	Discussed spreadsheet controls with Karen St. Romain.
1/24/2007	Peterson, Michael	Director	United States	Project management	0.5	\$320.00	\$160.00	Updated spreadsheet controls test procedures with Shannon Herbst (PwC).
1/24/2007	Peterson, Michael	Director	United States	Project management	0.4	\$320.00	\$128.00	Discussed 2007 staffing with Shannon Herbst (PwC).
1/24/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Followed up with Andrea C Smith regarding a question on foriegn invoices.
1/24/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Document Retention discussion with Genny Eyman (PwC).
1/24/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Followed up with international managers on spreadsheet inventory questions.
1/24/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.5	\$120.00	\$420.00	Performed testing and documentation in relation to the Revenue Cycle.
1/24/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Performed testing and documentation in relation to the Employee Cost Cycle.
1/24/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Addressed queries and e-mails from Manager (Diane Weir) and International Team Leads.
1/24/2007	Potter, William	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Discussion with Paola Navarro (PwC) regarding the upcoming project at the AHG Division to support management with testing of the 15 Key Controls Checklist.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Perform validation procedures for financial reporting.
1/24/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.6	\$120.00	\$312.00	Perform validation procedures for expenditure and revenue.
1/24/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	1.1	\$120.00	\$132.00	Update roll forward validation plans and deficiencie tracker spreadsheet.
1/24/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	0.4	\$120.00	\$48.00	Attend to review notes for expenses.
1/24/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.6	\$130.00	\$468.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000067 for PN1. Reviewing System Configuration and Documentation.
1/24/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.3	\$130.00	\$429.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000067 for PN1. Reviewing System Configuration and Documentation.
1/24/2007	Rao, Vaishali	Sr Associate	United States	Inventory	1.6	\$130.00	\$208.00	Sending out forms for Onboarding Subia.
1/24/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	2.8	\$105.00	\$294.00	Testing 1.2.8.1.1.6.
1/24/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	2.4	\$105.00	\$252.00	Testing 1.2.8.1.1.5.
1/24/2007	Razo, Sergio	Associate	Czech Republic	Delphi - Travel	1.5	\$105.00	\$152.25	Travelling Ceska Lipa - Praha (2.9 hours * 50%).
1/24/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	2.5	\$165.00	\$412.50	Preperation for Steering aggregation meeting and participation in meeting with Matt Fawcett (Delphi) and Ravi Kalliperi (Delphi). Conference call with E&Y regarding tooling substantive testing.
1/24/2007	Reed, Brian	Sr Associate	United States	Project management	2.2	\$165.00	\$363.00	Update milestone chart with US and International testing status for Steering, DPSS and Medical phase 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Reed, Brian	Sr Associate	United States	Project management	1.2	\$165.00	\$198.00	Conference call to discuss HR Remediation testing challenges with Stefanie Kallas (PwC).
1/24/2007	Reed, Brian	Sr Associate	United States	Project management	1.1	\$165.00	\$181.50	PwC Manager conference call chaired by Shannon Herbst (PwC).
1/24/2007	Renner, Josef	Sr Manager	Austria	Other	5.0	\$300.00	\$1,500.00	Review of validation results for taxes; coordination and discussion of validation procedures for SoD; assistance in the substantive testing for CWIP, discussion with Ms Halper, Fixed Assets and Mr. Halwachs, local CFO.
1/24/2007	Renner, Josef	Sr Manager	Austria	Other	3.0	\$300.00	\$900.00	Review of Preparation of instructions and procedures relating to final testing procedures and evaluation of status with team; summary of the preliminary results and discussion with local ICC.
1/24/2007	Rhodes, Carol	Manager	United States	Remediation	1.9	\$165.00	\$313.50	Review of tooling with Randy Laforest-PwC Senior, Katie Gerber-E&Y, and Chris Tompkins-Capital Manager.
1/24/2007	Rhodes, Carol	Manager	United States	Remediation	1.5	\$165.00	\$247.50	Preliminary discussions with Kim Van Gorder-PwC Manager and Paola Navarro regarding reassignment of AHG responsibilities. Meeting with Adam Gnesin-PwC Director, Shannon Herbst- PwC Director, Kim and Paola regarding the same.
1/24/2007	Rhodes, Carol	Manager	United States	Remediation	1.3	\$165.00	\$214.50	Update with Randy Laforest- PwC Manager regarding status of outstanding work and reviews.
1/24/2007	Rhodes, Carol	Manager	United States	Remediation	1.1	\$165.00	\$181.50	Review and explain Rio Bravo scope with Debbie Praus-ICM and Mike Hilimon-Rio Bravo Controller.
1/24/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Review of deficiency status based on latest testing performed in round 2.
1/24/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Discuss Adrian and Gadsden with Randy Laforest- PwC Senior.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Update compensating list of controls and discuss with Rance Thomas-PwC Senior.
1/24/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Preliminary review of September rollforward for tooling.
1/24/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Follow up on update with Helene Delaunay PwC Mgr France.
1/24/2007	Rininger, Luke	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Travel from Pittsburgh to Longmont (3 hrs. * 50%).
1/24/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.0	\$95.00	\$95.00	Reviewed testing procedures to be performed at Medical.
1/24/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Management	4.3	\$165.00	\$709.50	Reviewing and revising the SoD review workpapers for Troy Datacenter and discussing the review with Cleberson Siansi (PwC).
1/24/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Management	2.4	\$165.00	\$396.00	Continud.. (Reviewing and revising the SoD review workpapers for Troy Datacenter and discussing the review with Cleberson Siansi (PwC).
1/24/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/24/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	0.5	\$165.00	\$82.50	Uploading a description of assignments that I worked during previous days into Time Tracking database.
1/24/2007	Sanders, Nicholas	Director	United States	Planning	1.5	\$260.00	\$390.00	Review draft contract review policy & provide comments.
1/24/2007	Schietinger, Timo	Associate	Germany	Validation	1.0	\$130.00	\$130.00	Gather information relating SOD compensating controls.
1/24/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.2	\$330.00	\$396.00	Foreign testing - Germany .
1/24/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.1	\$330.00	\$363.00	US test scripts - gather open items .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.1	\$330.00	\$363.00	Foreign testing - Romania.
1/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.2	\$110.00	\$462.00	CARS training and presentation. Kettering, OH.
1/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.8	\$110.00	\$198.00	Logistics for today's training.
1/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.5	\$110.00	\$165.00	CARS account maintenance.
1/24/2007	Shehi, Renis	Associate	United States	Delphi - Travel	0.3	\$110.00	\$27.50	Driving from Kettering, OH to Columbus, OH (.5 hrs. * 50%).
1/24/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.6	\$130.00	\$598.00	Working on the guidance/ work program for AS/400.
1/24/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.2	\$130.00	\$286.00	Continued...(Working on the guidance/ work program for AS/400).
1/24/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.5	\$130.00	\$195.00	Working on the SOD testing for HQ Finance (discussing process adopted by the FARS group for reviewing reports from DGL, SAP, eTBR, and Hyperion).
1/24/2007	Smith, Andrea	Manager	United States	Manage foreign billing	1.0	\$360.00	\$360.00	Review, research and respond to inquiries from Spain regarding invoice status and bankruptcy court filings.
1/24/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review the December 2006 time details for Poland and respond with outstanding items.
1/24/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review responses from France regarding discrepancy for July/August invoice.
1/24/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Continue review of the France September/October expenses for inclusion in the bankruptcy invoice.
1/24/2007	Smith, Andrea	Manager	United States	Project management	0.6	\$360.00	\$216.00	Create instructions for Project Giant team regarding time details and trackings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.5	\$360.00	\$180.00	Review responses from France regarding discrepancy for September/October invoice.
1/24/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the final December 2006 invoice details.
1/24/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review email correspondence regarding Germany December 2006 invoice. Approve the November 2006 invoices for payment.
1/24/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Review the December 2006 US expenses. Distribute to Genny Eyman and Kristy Woods (PwC) for additional follow-up with the professionals regardign satisfactory expense descriptions.
1/24/2007	Smith, Andrea	Manager	United States	Project management	0.2	\$360.00	\$72.00	Discussion with Matthew Roling (PwC) regarding WCO database and posting of time descriptions.
1/24/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Delores (Skadden) regarding interim fee applications.
1/24/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.5	\$120.00	\$300.00	Discuss open items with S. Van Hyfte (PwC).
1/24/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.2	\$120.00	\$24.00	Go over working community with M. Wilmot.
1/24/2007	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Read and respond to emails related to tooling testing, project wrap up and formal feedback.
1/24/2007	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Participate in weekly conference call with PwC core team and PwCM's.
1/24/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	5.8	\$155.00	\$899.00	Meeting with Directors of Tax to discuss deficiencies. Revising the Deficiency listing. Discussing reconciliations and testing with D. Ray (Delphi), Janet Erickson (Delphi), Cynthia Ferber (Delphi), Richard Colby (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Thomas, Rance	Associate	United States	Project management	4.2	\$95.00	\$399.00	Compensating controls analysis and updates.
1/24/2007	Thomas, Rance	Associate	United States	Project management	4.1	\$95.00	\$389.50	Continued...(Compensating Control analysis and updates).
1/24/2007	Thomas, Rance	Associate	United States	Project management	0.4	\$95.00	\$38.00	SAS 70 updates.
1/24/2007	Urban, Piotr	Manager	Poland	Validation	1.2	\$175.00	\$210.00	Review of documentation and issue log.
1/24/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.8	\$230.00	\$644.00	Rev test scripts for 3rd qtr .
1/24/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.9	\$230.00	\$207.00	Rev test scripts on return to provision.
1/24/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.9	\$230.00	\$207.00	Rev test scripts for recon. On franch. Tax/OH CAT .
1/24/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.5	\$230.00	\$115.00	Rev test scripts on on inc. tax return .
1/24/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.4	\$230.00	\$92.00	Rev test scripts on eff tax rate.
1/24/2007	VanGorder, Kimberl	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Restructuring of IAS binders.
1/24/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	PwC update meeting.
1/24/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Review of preliminary tie out sheet of issues.
1/24/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Discussion of JV deficiency with financial reporting.
1/24/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	SAP discussion over inventory.
1/24/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Discussion with PC&L over RMA.
1/24/2007	Weir, Diane	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/24/2007	Weir, Diane	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Weekly staff meeting with PwC team.
1/24/2007	Williams, Earle	Sr Associate	United States	DTI - Remediation	2.2	\$120.00	\$264.00	Revenue testing.
1/24/2007	Williams, Earle	Sr Associate	United States	DTI - Remediation	1.8	\$120.00	\$216.00	Expenditure testing.
1/24/2007	Williams, Earle	Sr Associate	United States	DSC - Remediation	1.7	\$120.00	\$204.00	Follow up on review noted and amending documentation.
1/24/2007	Williams, Earle	Sr Associate	United States	DTI - Remediation	0.7	\$120.00	\$84.00	Discussion with J. Anderson (Delphi - DTI reconciliations).
1/24/2007	Willis, Chris	Sr Associate	Australia	Planning	3.6	\$160.00	\$576.00	Reading Sox 404 emails & planning for Phase 2 testing.
1/24/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	3.2	\$120.00	\$384.00	Reviewing provision to return workpapers for key control testing purposes.
1/24/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	2.7	\$120.00	\$324.00	Reviewing etr calcs and data received for testing purposes.
1/24/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.9	\$120.00	\$228.00	Consolidating key exceptions on key control spreadsheet in order to transfer over to other associate upon rolling off client.
1/24/2007	Wilmot, Mark	Associate	United States	Tax Specialist Assistance for Corporate	1.3	\$120.00	\$156.00	Making copies of provision to return data items.
1/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	2007 staffing, team meeting.
1/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.3	\$260.00	\$1,118.00	Delphi - December US Expenses - Review.
1/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.7	\$260.00	\$702.00	Delphi - December US Expenses - Review.
1/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - December US Expenses - Review.
1/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - December US Expenses - Review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delhi - Sent email regarding November expense status, Emailed revised Consolidator.
1/25/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.0	\$220.00	\$880.00	Creation of effectiveness & ineffectiveness measurement process documents.
1/25/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Review and updates to effectiveness & ineffectiveness process document.
1/25/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel to Chicago (3 hrs. * 50%).
1/25/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$220.00	\$220.00	Creation of effectiveness & ineffectiveness measurement process documents.
1/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	Created test script to be used for testing Y_DN3_470000111 an inventory report in PN1 system.
1/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Created test script to be used for testing Y_DN3_470000111 an inventory report in PN1 system.
1/25/2007	Bann, Courtney	Associate	United States	IT Inventory	4.1	\$110.00	\$451.00	I worked on reviewing walk throughs to map Business Processes to Applications.
1/25/2007	Bann, Courtney	Associate	United States	IT Inventory	3.9	\$110.00	\$429.00	Continued...(to work on reviewing walk throughs to map Business Processes to Applications).
1/25/2007	Barta, Alexander	Manager	Austria	Other	4.0	\$200.00	\$800.00	On site testing of Segregation of duties controls for all processes with local IT and Mr. Ivanfei / Year-End-Testing for Treasury and Financial Reporting with local accounting department of Mr. Halwachs, Closing Meeting with Ivanfei/Halwachs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Barta, Alexander	Manager	Austria	Other	3.0	\$200.00	\$600.00	Continued...(On site testing of Segregation of duties controls for all processes with local IT and Mr. Ivanfei / Year-End-Testing for Treasury and Financial Reporting with local accounting department of Mr. Halwachs, Closing Meeting with Ivanfei/Halwachs).
1/25/2007	Barta, Alexander	Manager	Austria	Delphi - Travel	0.8	\$200.00	\$150.00	Travel time grossspetersdorf to vienna (1.5 hours * 50%).
1/25/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	5.1	\$110.00	\$561.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/25/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	4.1	\$110.00	\$451.00	Continued..to review walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/25/2007	Beaver, William	Sr Associate	United States	Special Requests	5.4	\$130.00	\$702.00	Continued...(Time spent executing international rollforward testing).
1/25/2007	Beaver, William	Sr Associate	United States	Special Requests	2.7	\$130.00	\$351.00	Time spent executing international rollforward testing.
1/25/2007	Bieber, Chad	Associate	United States	Tax Specialist Assistance for Corporate	3.4	\$120.00	\$408.00	Review of share point and planning.
1/25/2007	Bieterman, Caren	Associate	United States	Remediation	2.1	\$95.00	\$199.50	Inventory Documentation.
1/25/2007	Bieterman, Caren	Associate	United States	Remediation	1.8	\$95.00	\$171.00	Preliminary Closing Meeting.
1/25/2007	Bieterman, Caren	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Travel from Rochester, NY to Detroit, MI (3 hrs. * 50%).
1/25/2007	Bieterman, Caren	Associate	United States	Remediation	1.1	\$95.00	\$104.50	Inventory Testing.
1/25/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.9	\$130.00	\$507.00	Worked on SAP ERP platform guidance for ITGC framework.
1/25/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.2	\$130.00	\$416.00	Continued...(Work on SAP ERP platform guidance for ITGC framework).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	0.9	\$130.00	\$117.00	Administrative tasks related to framework.
1/25/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Excessive travel time to Delphi (.5 hrs. * 50%).
1/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.5	\$260.00	\$650.00	Working session with PHI staff, Karen Cobb (Delphi Tax) and Watson Wyatt actuaries to review the testing samples from Grant Thornton and locate the required audit data for the PHI pension plan audits.
1/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.0	\$260.00	\$520.00	Working session with PHI staff, Karen Cobb (Delphi Tax) and Watson Wyatt actuaries to review the testing samples from Grant Thornton and locate the required audit data for the PHI pension plan audits.
1/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Working session with PHI staff, Karen Cobb (Delphi Tax) and Watson Wyatt actuaries to review the testing samples from Grant Thornton and locate the required audit data for the PHI pension plan audits.
1/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Conference call with Grant Thornton partner to discuss their questions on the pension testing extrapolated results and the Delphi materiality memo.
1/25/2007	Bucrek, James	Partner	United States	Planning	0.5	\$540.00	\$270.00	Review Nick Sanders' assessment of Delphi's Contract Administration policy and forward same to Brian Decker with my added comments and suggestions.
1/25/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	3.5	\$470.00	\$1,645.00	Review 12/31/06 controls - Karin Schmitz and team.
1/25/2007	Chew, Chui Peng	Sr Associate	Singapore	Validation	2.0	\$160.00	\$320.00	Follow-up on year end tax testing control number 1.2.8.1.1.8.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Chew, Chui Peng	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Update of N.A. testing per US instructions - 1.2.8.2.1.1 - 1.2.8.2.1.2 - 1.2.8.2.1.3 - 1.2.8.2.1.4.
1/25/2007	Chew, Chui Peng	Sr Associate	Singapore	Other	0.5	\$160.00	\$80.00	Wrap up of year end tax testing.
1/25/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.2	\$215.00	\$688.00	International training planning and research.
1/25/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	3.0	\$215.00	\$645.00	Travelling from Troy, MI to Kokomo, In. Includes connecting flight in Chicago, flight to Indianapolis and driving to Kokomo, IN (6hrs. * 50%).
1/25/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	VAT - tel call W Brackx re EU testing and documentation; tel call K Schmitz ; update for K Schmitz and budget discussion.
1/25/2007	Chua, Jim	Sr Associate	Singapore	Validation	1.0	\$160.00	\$160.00	Follow-up on US queries for Control 1.2.8.1.1.8.
1/25/2007	Cid, Nallieli	Sr Associate	Mexico	Other	3.5	\$95.00	\$332.50	Work with Ismael in the Special tools file for the final adjustments.
1/25/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.6	\$95.00	\$152.00	Met with Linda Estrella and Francisco to see the ST file we prepared and ask for their comments and suggestions.
1/25/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.5	\$95.00	\$142.50	Met with Linda, Monica, Sandra, Martha and Ismael to touch base on the JV's support we are asking.
1/25/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Call conference with Paola Navarro to comment the progress of the job.
1/25/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Read messages from PwC Mexico regarding the status of the project and the next steps for the final deliverable.
1/25/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Completed binder for Sales testing Rochester plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Meeting with E&Y and Kimberly van Gorder regarding special tooling testing.
1/25/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Continued documenting Employee Cost testing for Rochester plant.
1/25/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.3	\$120.00	\$156.00	Call with Paul Beiter regarding issues on Employee cost testing -Rochester.
1/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	Reconciled SAP to proposed role design based upon discrepancy report.
1/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	Built database function to compare role design in SAP client 226 to proposed role design in master design workbook.
1/25/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from Detroit to O'Hare (2.5 hrs. * 50%).
1/25/2007	Dada, Kolade	Sr Associate	United States	Other	4.4	\$120.00	\$528.00	Delphi Steering Key Report testing.
1/25/2007	Dada, Kolade	Sr Associate	United States	Other	3.2	\$120.00	\$384.00	Delphi Steering SOD Testing.
1/25/2007	Dada, Kolade	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	January 2007 Remediation/RollForward Update testing.
1/25/2007	Decker, Brian	Partner	United States	Project management	1.4	\$390.00	\$546.00	Discussion with Bayles of 2007 SOW .
1/25/2007	Decker, Brian	Partner	United States	Project management	1.4	\$390.00	\$546.00	Discussion of SOX future state .
1/25/2007	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Review of contract administration policy .
1/25/2007	Dell, Paul	Sr Associate	United States	Remediation	3.6	\$120.00	\$432.00	Document controls testing relating to Corporate Headquarters, Location 141.
1/25/2007	Dell, Paul	Sr Associate	United States	Remediation	3.5	\$120.00	\$420.00	Test controls for Corporate Headquarters, Location 141.
1/25/2007	Dell, Paul	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Meet with C Adams (Delphi) to discuss control testing.
1/25/2007	Dipplinger, Gerald	Sr Associate	Austria	Other	1.5	\$160.00	\$240.00	Tax validation report.
1/25/2007	Dunner, Kristin	Associate	United States	Validation	5.0	\$95.00	\$475.00	Validation testing for Corporate of technical accounting memos.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Dunner, Kristin	Associate	United States	Validation	3.0	\$95.00	\$285.00	Validation testing for Corporate of commodity transactions (designation forms).
1/25/2007	Erbay, Abdullah	Associate	Austria	Other	4.6	\$130.00	\$598.00	Continued...(Final testing in Inventory and Fixed Assets).
1/25/2007	Erbay, Abdullah	Associate	Austria	Other	3.4	\$130.00	\$442.00	Final testing in Inventory and Fixed Assets.
1/25/2007	Erbay, Abdullah	Associate	Austria	Delphi - Travel	0.8	\$130.00	\$97.50	Travel Time Grosspetersdorf - Vienna (1.5 hours * 50%).
1/25/2007	Erickson, Dave	Partner	United States	Project management	4.0	\$390.00	\$1,560.00	Go through binders to make sure all working papers are included and completed for review.
1/25/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.9	\$95.00	\$180.50	Continued to work on December expenses - sending individual requests for detail, responding to e-mails, and updating report.
1/25/2007	Eyman, Genevieve	Associate	United States	Project management	1.7	\$95.00	\$161.50	Spreadsheet Control research, e-mail communications, discussion with M Peterson and documentation updated in the report.
1/25/2007	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Lunch Meeting arranged, coordinated and execute.
1/25/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Delphi SOW Agreements updated and discussed with B Decker.
1/25/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	Print documents and reports for TS Tax group.
1/25/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$95.00	\$38.00	Discussed foreign invoices with A C Smith and faxed detailed information.
1/25/2007	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Agenda discussion and correspondence with Matt Fawcett.
1/25/2007	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Processed & arranged for network access at Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Ferreira, Sandra	Manager	Portugal	Other	1.2	\$175.00	\$210.00	Review some functionalities in SAP Sandbox in order to review standard reports in SAP that can be used by the plant to solve a issue & implement an action plan.
1/25/2007	Ferreira, Sandra	Manager	Portugal	Other	1.0	\$175.00	\$175.00	Continue to review the action plan send by Manuel Marcaõ (Delphi) ad the files that he sent to us.
1/25/2007	Fetije, Arifi	Sr Associate	Germany	Validation	2.1	\$155.00	\$325.50	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Fetije, Arifi	Sr Associate	Germany	Validation	2.0	\$155.00	\$310.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Fetije, Arifi	Sr Associate	Germany	Validation	1.8	\$155.00	\$279.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	4.0	\$280.00	\$1,120.00	CARS training in Columbus, OH.
1/25/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	2.4	\$280.00	\$658.00	Travel during Delphi Business hours (4.7 hrs. * 50%).
1/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.2	\$280.00	\$616.00	Continued...(CARS training in Columbus, OH).
1/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.5	\$130.00	\$455.00	Start of Report testing for INV recports.
1/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Start of Report testing for INV recports.
1/25/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.6	\$130.00	\$201.50	Travel to DTW from IAH (3.1 hrs. * 50%).
1/25/2007	Freimuth, Regine	Sr Associate	Germany	Validation	2.5	\$155.00	\$387.50	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Freimuth, Regine	Sr Associate	Germany	Validation	2.4	\$155.00	\$372.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.8	\$155.00	\$279.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Conversation with Diane Wier and paola navarro regarding Mexico reconciliations and steps forward.
1/25/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Read and responded to email from Donchery team regarding compensating controls and need to test additional contro for a certain item.
1/25/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Review of MISYS report and template put together by Rachel Smithson for the associated SAS 70 report.
1/25/2007	GOH, Bernard	Sr Manager	Singapore	Validation	2.0	\$300.00	\$600.00	Follow-up and Review of Tax testing.
1/25/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.8	\$75.00	\$210.00	Analizys of the information to Delphi team about account 3227.
1/25/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Updated FA accounts with the last updates from SAP accounts 3207, 3216, 3227, 3234, 3235 and 3236.
1/25/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.4	\$75.00	\$105.00	Talked to Paola Navarro to provide update of progress of work.
1/25/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	Review of the information the gave us about the account 3227 to Dec 06.
1/25/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.7	\$75.00	\$52.50	Preparation of Delphi Files (Workpapers).
1/25/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.3	\$110.00	\$363.00	Report Testing - Create Test Scripts.
1/25/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.2	\$110.00	\$352.00	Report Testing - Create Test Scripts.
1/25/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	2.0	\$110.00	\$220.00	Travel from Detroit to Houston (4 hrs. * 50%).
1/25/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.4	\$120.00	\$408.00	Dollar amount estimation for revenue and expenditures findings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Updating and consolidating deficiency tracker for PwC Manager review.
1/25/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.4	\$120.00	\$168.00	Explanation to Delphi validations leaders about the design and structure of the binders (Quality review).
1/25/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Explanation to E&Y auditor about the design and structure of the binders.
1/25/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.5	\$155.00	\$387.50	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.1	\$155.00	\$325.50	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.4	\$155.00	\$217.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Herbst, Shannon	Director	United States	Project management	2.5	\$260.00	\$650.00	Worked on finalizing the 2006 materiality memo.
1/25/2007	Herbst, Shannon	Director	United States	Project management	1.4	\$260.00	\$364.00	Met with Karen St. Romain/John Trevathon (Delphi) to discuss 2007 scoping approach.
1/25/2007	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Meeting to define work flow, timeliness, roles and responsibilities in revising the 2007 Control Framework w/ P. Navarro, B. Reed (PwC) & K. St. Romain, R. Kallepalli (Delphi).
1/25/2007	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Met with Karen St. Romain to discuss Gupton's role and PwC's role on the 2007 framework.
1/25/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Responded to inquiries from the PwC team related to round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Johnson, Theresa	Manager	United States	Project management	3.3	\$165.00	\$544.50	Continued...(Preparation of formal response to team on efficiencies identified during testing. Preparation of DSC deficiency for aggregation and response to inquiries on compensating controls).
1/25/2007	Johnson, Theresa	Manager	United States	Project management	2.8	\$165.00	\$462.00	Preparation of formal response to team on efficiencies identified during testing. Preparation of DSC deficiency for aggregation and response to inquiries on compensating controls.
1/25/2007	Johnson, Theresa	Manager	United States	DTI - Roll forward testing	2.7	\$165.00	\$445.50	Additional review of DTI remediation and rollforward testing.
1/25/2007	Kallas, Stefanie	Associate	United States	Remediation	3.9	\$95.00	\$370.50	Tooling - Phase II wrap-up (before lunch).
1/25/2007	Kallas, Stefanie	Associate	United States	Remediation	3.7	\$95.00	\$351.50	Tooling - Phase II wrap-up (after lunch).
1/25/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Delphi travel from PIT to MBS (flight into DTW delayed over 1 hour, drove to Saginaw from DTW) (3 hrs. * 50%).
1/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.3	\$200.00	\$660.00	Discussion and analysis of control points.
1/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Finalized build of role in client 226.
1/25/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	1.0	\$200.00	\$200.00	Travel from Troy, MI to Houston, TX (2.0 hrs. * 50%).
1/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.9	\$200.00	\$180.00	Status update.
1/25/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.2	\$330.00	\$396.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.0	\$330.00	\$330.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Kosner, Frank	Sr Manager	Germany	Validation	0.8	\$330.00	\$264.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.4	\$120.00	\$288.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.1	\$120.00	\$252.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.5	\$120.00	\$180.00	Reconciliation between total tax calculated for the legal entity and calculated for the separate TB'S.
1/25/2007	Kus, Vitezslav	Manager	Czech Republic	Other	5.4	\$175.00	\$945.00	Continued...(Replacement of Elizabeth Stevenson (Delphi ICM Europe). Introduction meetings with Francois Degueldre (Finance Director Delphi Europe).
1/25/2007	Kus, Vitezslav	Manager	Czech Republic	Other	3.8	\$175.00	\$665.00	Replacement of Elizabeth Stevenson (Delphi ICM Europe). Introduction meetings with Francois Degueldre (Finance Director Delphi Europe).
1/25/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.4	\$120.00	\$528.00	T&I divisional HQ validation test plan review.
1/25/2007	Laforest, Randy	Sr Associate	United States	Remediation	3.7	\$120.00	\$444.00	Continued...(T&I divisional HQ validation test plan review).
1/25/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$360.00	\$360.00	Project update with team.
1/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.5	\$95.00	\$332.50	Check Grant Thornton 100 Salaried selections to see if the spreadsheet has the right payment amount from Fidelity PSW (should be the payment from 9/1/05) and whether or not the Siegfried Group used the right calculation (before 62 or 62 and over).
1/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.9	\$95.00	\$275.50	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/25/2007	Mok, Ching Lin	Sr Associate	China	Other	0.5	\$160.00	\$80.00	Preparation of tax external hardcopies workpapers file for archiving and sign off by managers.
1/25/2007	Natorski, Nicole	Associate	United States	IT Inventory	4.2	\$110.00	\$462.00	Review of financial audit walkthroughs for Delphi 2006 audit and identification and creation of IT Inventory List.
1/25/2007	Natorski, Nicole	Associate	United States	IT Inventory	3.9	\$110.00	\$429.00	Review of financial audit walkthroughs for Delphi 2006 audit and identification and creatio of IT Inventory List.
1/25/2007	Navarro, Paola	Sr Associate	United States	Remediation	3.7	\$120.00	\$444.00	Finished the review of the AHG financial reporting binder and sent email to person responsible to update the documentation with feedback provided.
1/25/2007	Navarro, Paola	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Talked to team in Mexico to get update of progress of work. Discussed key points to include in the memo that will be given to the client. Define timeliness of deliverables.
1/25/2007	Navarro, Paola	Sr Associate	United States	Project management	1.2	\$120.00	\$144.00	Looked through FD presentation to gather suggestions to provide to Andrea Renaud in regards to the testing of the 4th Quarter of the 15 key controls checklist.
1/25/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Updated the milestone chart to reflect recent closing meetings for 2 plants of the E&C division, and report progress of review of binders.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Conference call with Adam Gnesin and Diane Weir to discuss progress of the fixed assets project in Matamoros, MX and to understand status of deliverables to the client.
1/25/2007	Navarro, Paola	Sr Associate	United States	Planning	0.5	\$120.00	\$60.00	Joined cloising meeting for the SOX validation work completed by Internal Audit at the Grand Rapids location.
1/25/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Walked through objectives of work and documentation to use with staff, to complete the benchmarking of the 15 key controls for the AHG division.
1/25/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Joined cloising meeting for the SOX validation work completed by Internal Audit at the Coopersville site.
1/25/2007	Orf, Anne	Sr Associate	United States	Project management	1.9	\$120.00	\$228.00	Staffing questions, b-site reviews as well as differences in my schedule versus changes. Updates to shceudle.
1/25/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Organizing feedback for delphi sta staff.
1/25/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	Updating deshens end date.
1/25/2007	Orf, Darren	Manager	United States	Project management	3.5	\$280.00	\$980.00	Updated global project finances with foreign actuals (all countries).
1/25/2007	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Updated financial projections for US.
1/25/2007	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Met with Karen St. Romain to discuss 2007 scoping approach.
1/25/2007	Orf, Darren	Manager	United States	Project management	1.2	\$280.00	\$336.00	Review bankruptcy filing for November.
1/25/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Discussion with Andrea Clark Smith regarding foreign tax services budgeted and the appropriate billing rates for such services.
1/25/2007	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Met with Karin Schmitz to discuss international tax billing projections.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Orf, Darren	Manager	United States	Project management	0.2	\$280.00	\$56.00	Corresponded with Korea about staffing contact channels.
1/25/2007	Osterman, Scott	Director	United States	Role Redesign	2.6	\$360.00	\$936.00	Testing requirements analysis.
1/25/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$360.00	\$396.00	DACOR replacement discussion.
1/25/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$260.00	\$260.00	DTW-ORD travel (2 hrs. * 50%).
1/25/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$155.00	\$93.00	Correspondence and updates to status of Germany's control testing.
1/25/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$155.00	\$77.50	Examining Romania's results of testing and updating status tracker.
1/25/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$155.00	\$62.00	Examining Brazil's results of testing and updating status tracker.
1/25/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$155.00	\$62.00	Email correspondence with PwC audit team regarding methodologies for determining whether a control deficiency exists.
1/25/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$155.00	\$46.50	Examining Singapore's results of testing and updating status tracker.
1/25/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.2	\$155.00	\$31.00	Correspondence regarding Hungary's control testing.
1/25/2007	Parakh, Siddarth	Manager	United States	Inventory	4.9	\$165.00	\$808.50	Validation of SAP standard and custom reports (P07).
1/25/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	Validation of SAP standard and custom reports (P07).
1/25/2007	Perkins, Daniel	Director	United States	Treasury Expertise	5.0	\$360.00	\$1,800.00	Discussions on commodity staffing , document requirements and timing.
1/25/2007	Perkins, Daniel	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	Travel Detroit to Chicago for Delphi (3 hrs. * 50%).
1/25/2007	Peterson, Michael	Director	United States	Project management	4.0	\$320.00	\$1,280.00	Wrote and sent directions for performing spreadsheet controls testing.
1/25/2007	Peterson, Michael	Director	United States	Project management	3.0	\$320.00	\$960.00	Created testing plans for international spreadsheet testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Peterson, Michael	Director	United States	Project management	0.7	\$320.00	\$224.00	Spreadsheet Control research discussion with Genny Eyman.
1/25/2007	Peterson, Michael	Director	United States	Project management	0.2	\$320.00	\$64.00	Answered questions for Brian Decker related to the Delphi corporate accounting policies.
1/25/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.3	\$120.00	\$396.00	Performed testing and documentation in relation to the Fixed Asset Cycle.
1/25/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.1	\$120.00	\$252.00	Performed testing and documentation in relation to the Expenditure Cycle.
1/25/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.9	\$120.00	\$228.00	Addressed e-mails and queries from Manager (Diane Weir) and International Team Leads.
1/25/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	0.7	\$120.00	\$84.00	Held discussions with Michelle Wilkes (Delphi) in regards to the Inventory Cycle control.
1/25/2007	Pretorius, Martin	Sr Associate	United States	Roll forward testing	2.7	\$120.00	\$324.00	Update roll forward validation plans and deficiencie tracker spreadsheet.
1/25/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.6	\$130.00	\$598.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000138 for PN1. Reviewing System Configuration.
1/25/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000138 for PN1. Reviewing System Configuration.
1/25/2007	Rao, Vaishali	Sr Associate	United States	Inventory	0.8	\$130.00	\$104.00	Met with Jaime to discuss the Inventory Reports.
1/25/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	3.2	\$105.00	\$336.00	Testing 1.2.8.1.2.2.
1/25/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	2.8	\$105.00	\$294.00	Testing 1.2.8.1.2.1.
1/25/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	2.6	\$105.00	\$273.00	Testing 1.2.8.1.1.8.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	3.0	\$165.00	\$495.00	Investigation and meeting regarding Fixed Asset retirement/disposal phase 2 testing exception with Peter O'Bee (Delphi), Bob Prueter (Delphi) and engineering. Follow-up on tooling with Stefanie Kallas (PwC) to select additional 2006 samples.
1/25/2007	Reed, Brian	Sr Associate	United States	Medical - Roll forward testing	2.0	\$165.00	\$330.00	Guidance to Luke Rininger (PwC) in testing partial pass and open controls. Review of partial pass and annual phase 2 Medical controls testing documentation and feedback to Luke Rininger (PwC).
1/25/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Preperation for DPSS Aggregation meeting - reviewing deficiency tracker, pre-call discussion with Fern Wan (Delphi) and participation on conference call chaired by Matt Fawcett (Delphi).
1/25/2007	Reed, Brian	Sr Associate	United States	Project management	1.0	\$165.00	\$165.00	Conference call to discuss 2007 Framework approach with Paola Navarro (PwC).
1/25/2007	Reed, Brian	Sr Associate	United States	Delphi - Travel	0.5	\$165.00	\$82.50	Travel Troy, MI to Saginaw, MI (1hr. * 50%).
1/25/2007	Renner, Josef	Sr Manager	Austria	Other	6.0	\$300.00	\$1,800.00	Review and discussion of validation result with team, partially assistance in validation procedures for SoD and substantive validaiton.
1/25/2007	Renner, Josef	Sr Manager	Austria	Other	1.5	\$300.00	\$450.00	Closing meeting with local CFO, Mr Halwachs and local ICC, Mr Ivanfai.
1/25/2007	Renner, Josef	Sr Manager	Austria	Delphi - Travel	0.8	\$300.00	\$225.00	Travel from Delphi Austria to PwC Vienna (1.5 hours * 50%).
1/25/2007	Rhodes, Carol	Manager	United States	Remediation	1.7	\$165.00	\$280.50	Review of Adrian and Gadsden work performed.
1/25/2007	Rhodes, Carol	Manager	United States	Remediation	1.4	\$165.00	\$231.00	Research items on deficiency to update for aggregation meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Aggregation meeting with Matt Fawcett, Debbie Praus and Dave Travis.
1/25/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Coordinate closing meeting with Helene Delaunay-France PwC.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	2.2	\$95.00	\$209.00	Tested fixed asset controls that passed with a partial sample.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	2.0	\$95.00	\$190.00	Tested 10 samples of 3-way expenditure match.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.6	\$95.00	\$152.00	Documented results of fixed asset controls.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.3	\$95.00	\$123.50	Gathered and organized population requests.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.2	\$95.00	\$114.00	Documented results of expenditure controls.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.7	\$95.00	\$66.50	Tested fixed asset disposals.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.6	\$95.00	\$57.00	Inquired of controls with no population to be tested.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.5	\$95.00	\$47.50	Finalized documentation and sent testing results to Brian.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.5	\$95.00	\$47.50	Spoke with Paul about documentation and results of testing.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.5	\$95.00	\$47.50	Met with M. Raneiri and L. Dunn about supplier master file.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.5	\$95.00	\$47.50	Met with C. Micek to obtain additional populations.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.4	\$95.00	\$38.00	Tested supplier master file audit.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.3	\$95.00	\$28.50	Met with C. Kennedy to deliver preliminary testing results.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.3	\$95.00	\$28.50	Spoke with J. Kleuver and L. Dunn about population requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.2	\$95.00	\$19.00	Spoke with Brian, Kolade, and Stefanie about testing status.
1/25/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.2	\$95.00	\$19.00	Spoke with G. Mills about supplier master file audit.
1/25/2007	Rios, Claudia	Partner	Mexico	Other	1.5	\$325.00	\$487.50	Validation of the templates we are using and make some changings.
1/25/2007	Rogge, Horst	Manager	Germany	Roll forward testing	2.3	\$200.00	\$460.00	Discussion with ICC Wuppertal and Dep. Leader Sales - manual part of compensating control.
1/25/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.3	\$200.00	\$260.00	Discussion with team - manual part of SOD compensating controls - review of testing results.
1/25/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.1	\$200.00	\$220.00	Communication with ICC Wuppertal - status exceptions.
1/25/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	3.9	\$165.00	\$643.50	Participating in a meeting with Marcus Harris (Delphi), Bill Garvey (Delphi) and Dennis Wojdyla (PwC) to discuss E&Y Gap Analysis.
1/25/2007	Sadaghiyani, Jamshid Sr Associate		United States	QA	2.7	\$165.00	\$445.50	Reviewing UK Lemington remediation review's workpapers and participating a conference call with Marcus Harris (Delphi) and the site's managers to discuss the remaining issues.
1/25/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/25/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Participating in the weekly Delphi IT Coordinators conference call to review the IT SOX related issues and progress with Marcus Harris (Delphi) and other IT Coordinators.
1/25/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	5.7	\$330.00	\$1,881.00	Update on foreign status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.9	\$330.00	\$1,287.00	Review of US test scripts .
1/25/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.3	\$330.00	\$1,089.00	Continued...(Review of US test scripts).
1/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	5.2	\$110.00	\$572.00	CARS training and presentation and account maintenance. Columbus, OH.
1/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.8	\$110.00	\$198.00	Logistics for today's training.
1/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.0	\$110.00	\$110.00	Supporting the CARS core team via phone.
1/25/2007	Shehi, Renis	Associate	United States	Delphi - Travel	0.5	\$110.00	\$55.00	Driving from Columbus, OH to Home (1 hr. * 50%).
1/25/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.1	\$130.00	\$533.00	Reviewing the evidences of management actions taken to address the issues for Australia.
1/25/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	3.2	\$130.00	\$416.00	Documenting testing results for UK Leamington.
1/25/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	1.1	\$130.00	\$143.00	Conference Call with Jamshid S., Veronique D.M., Greg (UK). Discussing pending items for UK Leamington.
1/25/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	Review the December 2006 consolidator. Compose and distribute comments/tasks to Kristy Woods (PwC) to continue the preparation of the December 2006 monthly invoice.
1/25/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	Review the December 2006 expenses and pending follow-up charges. Distribute to Kristy Woods (PwC) for reconciliation and follow-up on insufficient expense descriptions.
1/25/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Discussion with Darren Orf (PwC) regarding foreign tax services budgeted and the appropriate billing rates for such services.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Email communications with Kristy Woods (PwC) regarding December 2006 consolidator and action items.
1/25/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Review the WCO database for additional time descriptions for "missing" time.
1/25/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Review the December 2006 consolidator.
1/25/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.2	\$360.00	\$72.00	Review, research and respond to inquiries from Spain regarding invoice status and bankruptcy court filings.
1/25/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review December 2006 monthly fee statement. Approve interim payment.
1/25/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	3.0	\$120.00	\$360.00	Continue testing for effective tax rate follow up.
1/25/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.4	\$120.00	\$168.00	Update meeting with M. Cenko, K. Schmitz, and S. Van Hyfte (PwC).
1/25/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.1	\$120.00	\$132.00	Format merged test scripts and results with new additions for printing and prepare packets for review.
1/25/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Merge testing results from M. Wilmot (PwC).
1/25/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Discuss changes for contingecny reserve test results with K. Schmitz.
1/25/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.6	\$120.00	\$72.00	Follow up testing for effective tax rate scripts.
1/25/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Print out open items list for update meeting with team. Drop off contingency binder to J. Erickson (Delphi).
1/25/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Updates to milestone database for non-income tax testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Valuation allowance testing for non-U.S.
1/25/2007	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Participate on conference call with M. Fawcett, F. Nance and R. Kallepalli (DELPHI) regarding the aggravation exercise.
1/25/2007	Taylor, Todd	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Read and respond to emails.
1/25/2007	Taylor, Todd	Manager	United States	Engagement management	0.4	\$165.00	\$66.00	Follow up conversation with F. Nance (DELPHI) regarding aggregation exercise.
1/25/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.1	\$155.00	\$480.50	Compensating control testing. Locating reconciliations. Meeting with Denise Olbrecht (Delphi), Janet Erickson (Delphi), Brad Danton (PwC). Conference call with Karin Schmitz (PwC) and Brad Danton (PwC).
1/25/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.1	\$155.00	\$480.50	Compensating control testing. Locating reconciliations. Meeting with Denise Olbrecht (Delphi), Janet Erickson (Delphi), Brad Danton (PwC). Conference call with Karin Schmitz (PwC) and Brad Danton (PwC)..
1/25/2007	Thomas, Rance	Associate	United States	Project management	4.9	\$95.00	\$465.50	Compensating controls analysis and updates.
1/25/2007	Thomas, Rance	Associate	United States	Project management	3.7	\$95.00	\$351.50	Continued...(Compensating Control analysis and updates).
1/25/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	3.1	\$230.00	\$713.00	Rev test scripts on eff tax rate.
1/25/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.6	\$230.00	\$368.00	Rev test scripts for exceptions/open items, create list .
1/25/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.7	\$230.00	\$161.00	Rev test scripts on return to provision .
1/25/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.6	\$230.00	\$138.00	Rev test scripts on current tax prov.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.5	\$230.00	\$115.00	Rev test scripts on est payments .
1/25/2007	VanGorder, Kimberl	Manager	United States	Engagement management	3.1	\$165.00	\$511.50	Reviewed tooling account 3412 and 3413.
1/25/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.3	\$165.00	\$214.50	List of suggestions for improvement of framework for financial reporting.
1/25/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Meeting with Bill Schultz over returned goods.
1/25/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review of revenue control framework.
1/25/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Meeting with Mona Kohen to ask amortization questions.
1/25/2007	Weir, Diane	Manager	United States	Engagement management	3.6	\$165.00	\$594.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/25/2007	Weir, Diane	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/25/2007	Weir, Diane	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Meeting on Mexico fixed asset recs with various PwC team members.
1/25/2007	Williams, Earle	Sr Associate	United States	DTI - Remediation	2.4	\$120.00	\$288.00	Finalising validation templates and tesing sheets.
1/25/2007	Williams, Earle	Sr Associate	United States	DTI - Remediation	1.7	\$120.00	\$204.00	Finalising binder.
1/25/2007	Wojdyla, Dennis	Director	United States	Project Management	1.3	\$260.00	\$338.00	DGL documentation.
1/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	PMO team review of E7Y issues.
1/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	Review of 2007 timeline, framework.
1/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	Review of 2007 timeline, framework.
1/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.1	\$260.00	\$1,066.00	Delphi - December US Expenses - Review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.5	\$260.00	\$650.00	Delphi - December US Consolidator - Replace Staff Data with November Consolidator Staff Data; populate missing position information on staff data sheet.
1/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	Delphi - December US Expenses - Review, and send emails to Andrea Clark Smith and Genny Eyman regarding Expense review.
1/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - December US Consolidator - Request LTW for Fee Application and Tax Services.
1/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - December US Consolidator - Remove Transitory timekeeper professionals from Missing time report.
1/25/2007	Xu, Jasper	Sr Manager	China	Other	2.8	\$300.00	\$840.00	Continue with the review of the results of the year-end tax testings performed for Delphi Packard as completed by staff- Douglas Chang.
1/25/2007	Xu, Jasper	Sr Manager	China	Other	2.2	\$300.00	\$660.00	Review the results of the year-end tax testings performed for Delphi Packard as completed by staff- Douglas Chang.
1/25/2007	Xu, Jasper	Sr Manager	China	Other	1.6	\$300.00	\$480.00	Provide review comments and follow-up clarifications for staff Douglas Chang. Change documentation wordings for greater clarity on the tax validation program.
1/25/2007	Xu, Jasper	Sr Manager	China	Other	1.4	\$300.00	\$420.00	Continue with changing the documentation wordings for greater clarity on the tax validation program.
1/26/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Finalization of effectiveness & ineffectiveness measurement and submission to client.
1/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Created test script for VF04- Billing Due List report to be used for testing in PN1 and P02.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	Created test script for VF04- Billing Due List report to be used for testing in PN1 and P02.
1/26/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	0.5	\$130.00	\$65.00	Travel time spent flying from Detroit to Chicago (1 hrs. * 50%).
1/26/2007	Bann, Courtney	Associate	United States	IT Inventory	4.6	\$110.00	\$506.00	I worked on reviewing walk throughs to map Business Processes to Applications.
1/26/2007	Bann, Courtney	Associate	United States	IT Inventory	4.4	\$110.00	\$484.00	Continued...(to work on reviewing walk throughs to map Business Processes to Applications).
1/26/2007	Barta, Alexander	Manager	Austria	Other	6.0	\$200.00	\$1,200.00	Documentation of controls tested on site at Office PwC Vienna.
1/26/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.6	\$110.00	\$506.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/26/2007	Beasley, Rashida	Associate	United States	ITGC Framework	3.9	\$110.00	\$429.00	Continued...to review walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/26/2007	Beaver, William	Sr Associate	United States	Special Requests	4.6	\$130.00	\$598.00	Time spent executing international rollforward testing.
1/26/2007	Beaver, William	Sr Associate	United States	Special Requests	3.6	\$130.00	\$468.00	Continued...(Time spent executing international rollforward testing).
1/26/2007	Bieterman, Caren	Associate	United States	Remediation	4.2	\$95.00	\$399.00	Binder Assembly - Rochester.
1/26/2007	Bieterman, Caren	Associate	United States	Remediation	3.8	\$95.00	\$361.00	Rochester Documentation.
1/26/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	4.5	\$130.00	\$585.00	Worked on SAP ERP platform guidance for ITGC framework.
1/26/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.0	\$130.00	\$260.00	Continued...(Work on SAP ERP platform guidance for ITGC framework).
1/26/2007	Braman, Brandon	Sr Associate	United States	Project Administration (IT)	1.5	\$130.00	\$195.00	Administrative tasks related to framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Excessive travel time to Delphi (.5 hrs. * 50%).
1/26/2007	Brown, Stasi	Director	United States	Delphi - Travel	4.0	\$260.00	\$1,040.00	Travel back from Irvine, California to Detroit for Packard Hughes Interconnect (PHI) pension plan review (8.0 hrs. * 50%).
1/26/2007	Bucrek, James	Partner	United States	Planning	1.5	\$540.00	\$810.00	Further review of Contract Administration policy and discussion with Brian Decker. Prepare emails re: the policy to Brian Decker. Call with Nick Sanders to discuss continuing work on the Delphi policy and overall client objectives.
1/26/2007	Cano, Carlos	Sr Manager	Mexico	Other	1.0	\$225.00	\$225.00	Call conference with the team in Matamoros for the last instructions. Tell them which support we miss so they can ask for them.
1/26/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	0.4	\$470.00	\$188.00	Call w/Karin Schmitz on foreign office reviews.
1/26/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.8	\$215.00	\$1,032.00	Continued...(Kokomo, IN CARS training and account maintenance).
1/26/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.5	\$215.00	\$967.50	Kokomo, IN CARS training and account maintenance.
1/26/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	Make the changes to the file of ST based on what Richar wants to calculate with it.
1/26/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.4	\$95.00	\$228.00	Brainstorm with Delphi team to find out the best way to finish the Special tools files.
1/26/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.0	\$95.00	\$190.00	Met with Linda, Ismael and Francisco to make the final test to ST file and be sure that the calculations are getting the results they need.
1/26/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.0	\$95.00	\$95.00	Call conference with Carlos to get the final instructions before we return to Mexico.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Final met with Linda to discuss the final suggestions, comments, etc.
1/26/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Meeting with E&Y Gordon Mona Kohen and Kimberly van Gorder regarding additional selection for special tooling testing.
1/26/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.6	\$120.00	\$192.00	Completed binder for Employee cost Rochester plant.
1/26/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Analyzed report provided by Gordon Halleck. Selected additional projects for special tooling testing.
1/26/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Conference call with Paul Beiter.
1/26/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Rochester Closing meeting.
1/26/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Answered Diana Hayes (Rochester) doubts regarding issue related to employee master file changes.
1/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.3	\$165.00	\$709.50	Produced control point analysis by process area to be distributed to Delphi configuration teams.
1/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$165.00	\$610.50	Researched control point usage for proposed fields in role design.
1/26/2007	Dada, Kolade	Sr Associate	United States	Other	5.4	\$120.00	\$648.00	Delphi Steering Key Report testing.
1/26/2007	Dada, Kolade	Sr Associate	United States	Other	5.1	\$120.00	\$612.00	Delphi Steering Key Report testing.
1/26/2007	Dada, Kolade	Sr Associate	United States	Other	4.0	\$120.00	\$480.00	Delphi Steering Key Report testing.
1/26/2007	Dada, Kolade	Sr Associate	United States	Other	3.5	\$120.00	\$420.00	Delphi Steering Key Report testing.
1/26/2007	Dada, Kolade	Sr Associate	United States	Other	2.8	\$120.00	\$336.00	Delphi Steering Key Report testing.
1/26/2007	Dada, Kolade	Sr Associate	United States	Other	2.3	\$120.00	\$276.00	Delphi Steering SOD Testing.
1/26/2007	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel from Saginaw, MI to Dearborn, MI (2.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.3	\$330.00	\$99.00	Conference call with Bill Leuthge regarding processing of information request.
1/26/2007	Dell, Paul	Sr Associate	United States	Remediation	3.8	\$120.00	\$456.00	Test controls for Corporate Headquarters, Location 141.
1/26/2007	Dell, Paul	Sr Associate	United States	Remediation	2.3	\$120.00	\$276.00	Document controls testing relating to Corporate Headquarters, Location 141.
1/26/2007	Dunner, Kristin	Associate	United States	Validation	3.0	\$95.00	\$285.00	For Corporate, finalizing validation test plans for commodity transactions and technical accounting memos.
1/26/2007	Dunner, Kristin	Associate	United States	Validation	3.0	\$95.00	\$285.00	Validation testing follow-up questions and review for commodity transactions.
1/26/2007	Dunner, Kristin	Associate	United States	Validation	1.0	\$95.00	\$95.00	After assisting with validation testing, time incurred during normal business hours traveling from Delphi in Troy Michigan to Chicago, IL. (2hrs. * 50%).
1/26/2007	Erbay, Abdullah	Associate	Austria	Other	6.0	\$130.00	\$780.00	Administrative work.
1/26/2007	Eyman, Genevieve	Associate	United States	Project management	1.8	\$95.00	\$171.00	Researched, documented and updated Spreadsheet Controls reports, and reviewed with M Peterson.
1/26/2007	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Updated SOW Agreements, discussed with B Decker and worked with Word Processing to consolidate the agreements into a single document.
1/26/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.8	\$95.00	\$76.00	Reconciled foreign billing and sent information to A C Smith.
1/26/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	E-mail reviewed and responded to requests and questions.
1/26/2007	Eyman, Genevieve	Associate	United States	Project management	0.6	\$95.00	\$57.00	Worked with L Meyer to arrange conference rooms for upcoming meetings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Ferreira, Sandra	Manager	Portugal	Other	2.1	\$175.00	\$367.50	Send some print screens in SAP to Manuel Marcão (Delphi) in order to use the SAP to resolve his issue. Phone call to explain the reports in SAP and explain how to do it, and respond our opinion on action plan.
1/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	5.6	\$280.00	\$1,568.00	Continued...(CARS training at Kokomo, IN).
1/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	3.8	\$280.00	\$1,064.00	CARS training at Kokomo, IN.
1/26/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.3	\$280.00	\$84.00	Travel during delphi business hours (.6 hrs. * 50%).
1/26/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Inventory report testing and documentation.
1/26/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.5	\$130.00	\$325.00	Inventory report testing and documentation.
1/26/2007	Freimuth, Regine	Sr Associate	Germany	Validation	3.4	\$155.00	\$527.00	Additional correspondence with PWC US regarding test results.
1/26/2007	Freimuth, Regine	Sr Associate	Germany	Validation	2.3	\$155.00	\$356.50	Additional correspondence with PWC US regarding test results.
1/26/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.5	\$155.00	\$232.50	Additional correspondence with PWC US regarding test results.
1/26/2007	Freimuth, Regine	Sr Associate	Germany	Validation	1.5	\$155.00	\$232.50	Additional correspondence with PWC US regarding test results.
1/26/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Discussions with Rachel Smithson, Matt fawcett regarding SAS 70s.
1/26/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.5	\$260.00	\$130.00	15 key controls ocnversation with E&S, matt fawcett.
1/26/2007	Gonzalez, Ismael	Associate	Mexico	Other	3.1	\$75.00	\$232.50	Last Review of the information the gave us about the account 3238 to Dec 06.
1/26/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.9	\$75.00	\$142.50	Make some test in SAP regarding the way SAP is calculating depreciation for account 3238.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.7	\$75.00	\$127.50	Discussed validation results of the depreciation FA with Carlos Cano and Nallieli Cid.
1/26/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.4	\$75.00	\$105.00	Instructions from our partner and manager for the review of some fixed assets.
1/26/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.2	\$110.00	\$352.00	Report Testing - Create Test Scripts.
1/26/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Create Test Scripts.
1/26/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.0	\$110.00	\$220.00	Report Testing - Create Test Scripts.
1/26/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Review of AHG binders (Employee cost) - Remediation and rollforward.
1/26/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Review and reconciliation of the consignment inventory report provided by Cindy Bush.
1/26/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Discussion with Cindy Bush about some controls that partially passed in the second round.
1/26/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Discussion with Cindy Bush, Finance Manager, to obtain more information about consignment inventory report.
1/26/2007	Hans, Sebastian	Sr Associate	Germany	Validation	3.0	\$155.00	\$465.00	Additional correspondence with PWC US regarding test results.
1/26/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.9	\$155.00	\$294.50	Additional correspondence with PWC US regarding test results.
1/26/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.5	\$155.00	\$232.50	Additional correspondence with PWC US regarding test results.
1/26/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.3	\$155.00	\$201.50	Additional correspondence with PWC US regarding test results.
1/26/2007	Johnson, Theresa	Manager	United States	Project management	1.3	\$165.00	\$214.50	Preparation of formal response to team on efficiencies identified during testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Johnson, Theresa	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Meeting to discuss the transition of AHG and E&C responsibilities to me from other team members.
1/26/2007	Kallas, Stefanie	Associate	United States	Remediation	3.1	\$95.00	\$294.50	Tooling - Phase II wrap-up.
1/26/2007	Kallas, Stefanie	Associate	United States	Remediation	2.4	\$95.00	\$228.00	Tooling - preparing binders/printing out hardcopy documentaiton/invoices, etc.
1/26/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.8	\$95.00	\$166.25	Travel from MBS to DTW to PIT (3.5 hrs. * 50%).
1/26/2007	Keener, Stuart	Associate	United States	Other	1.3	\$95.00	\$123.50	Update the ASP.NET Ajax Extensions v1.0 released by Microsoft. This is the production/final release.
1/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$200.00	\$480.00	Worked on MM display tcode to folder mapping.
1/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Determined next steps on testing.
1/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$200.00	\$160.00	Call with Ann Bianco to discuss status/issues.
1/26/2007	Kosner, Frank	Sr Manager	Germany	Validation	3.2	\$330.00	\$1,056.00	Additional correspondence with PWC US regarding test results.
1/26/2007	Kosner, Frank	Sr Manager	Germany	Validation	2.1	\$330.00	\$693.00	Additional correspondence with PWC US regarding test results.
1/26/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.5	\$330.00	\$495.00	Additional correspondence with PWC US regarding test results.
1/26/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.4	\$330.00	\$462.00	Additional correspondence with PWC US regarding test results.
1/26/2007	Kottelwesch, Eva	Associate	Germany	Validation	3.4	\$120.00	\$408.00	Additional correspondence with PWC US regarding test results.
1/26/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.9	\$120.00	\$228.00	Additional correspondence with PWC US regarding test results.
1/26/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.3	\$120.00	\$156.00	Additional correspondence with PWC US regarding test results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.2	\$120.00	\$144.00	Additional correspondence with PWC US regarding test results.
1/26/2007	Kus, Vitezslav	Manager	Czech Republic	Other	3.6	\$175.00	\$630.00	Follow-up on 302 certification requirements with Delphi A entities.
1/26/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.7	\$120.00	\$684.00	T&I divisional HQ validation test plan review.
1/26/2007	Laforest, Randy	Sr Associate	United States	Remediation	3.5	\$120.00	\$420.00	Continued...(T&I divisional HQ validation test plan review).
1/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	4.1	\$95.00	\$389.50	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.3	\$95.00	\$218.50	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	2.2	\$95.00	\$209.00	Prepare binder for E&Y audit of 25 Inactives from Fidelity Data Testing.
1/26/2007	Mok, Ching Lin	Sr Associate	China	Other	1.1	\$160.00	\$176.00	Continue with preparation of Delphi external workpapers file for archiving and sign off by managers.
1/26/2007	Natorski, Nicole	Associate	United States	IT Inventory	4.2	\$110.00	\$462.00	Review of fiancial audit walkthroughs for delphi 2006 audit and identification and creation of IT Inventory List.
1/26/2007	Natorski, Nicole	Associate	United States	IT Inventory	2.3	\$110.00	\$253.00	Continued...(Review of fiancial audit walkthroughs for delphi 2006 audit and identification and creation of IT Inventory List).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Natorski, Nicole	Associate	United States	IT Inventory	1.8	\$110.00	\$198.00	Review of financial audit walkthroughs for Delphi 2006 audit and identification and creation of IT Inventory List.
1/26/2007	Navarro, Paola	Sr Associate	United States	Remediation	2.9	\$120.00	\$348.00	Reviewed AHG binders for round 2 to compile potential findings and reported to Bill Schulze.
1/26/2007	Navarro, Paola	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Transitioned responsibilities from the AHG division to Theresa Johnson and Kim Skryd.
1/26/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Joined closing meeting/call for the Rochester plant to go over findings on the Inventory and Employee cost cycles.
1/26/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Updated milestone chart to report progress of E&C (Grand Rapids) and AHG sites (Wichita Falls).
1/26/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Helped the IT group in understanding the process and controls around eTBR and the reconciliation between Hyperion and the local ledger at the divisions.
1/26/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Assisted Internal Audit with questions in regards to employee cost for the Wichita Falls testing for round 2.
1/26/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Assisted the PwC Team in Mexico with a question in regards to a possible exception in testing Segregation of Duties at one of the sites in Mexico.
1/26/2007	Orf, Anne	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Feedback re: Earle's perform, discussion with AHG team re: deliverables needed, sent Earle outstanding items.
1/26/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Setting up schedule for Sid Verma, ne whire to assist with Rance as well as S. Kallas.
1/26/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Gather all STA Delphi information before leave.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Orf, Anne	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Updates to staffing schd.
1/26/2007	Orf, Darren	Manager	United States	Project management	2.5	\$280.00	\$700.00	Design, format and present new executive status report.
1/26/2007	Orf, Darren	Manager	United States	Project management	2.3	\$280.00	\$644.00	Updated financial framework document for 2007.
1/26/2007	Orf, Darren	Manager	United States	Project management	1.3	\$280.00	\$364.00	Met with Mike Peterson to discuss and lay out new executive summary status report.
1/26/2007	Orf, Darren	Manager	United States	Project management	0.5	\$280.00	\$140.00	Meeting with Karen St. Romain to discuss roles for 2007.
1/26/2007	Orf, Darren	Manager	United States	Project management	0.4	\$280.00	\$112.00	Met with Matt Fawcett and then Candace (Delphi) to discuss status of T/Bs 00141, 00161, 00289 and 00290 for Delphi A.
1/26/2007	Osterman, Scott	Director	United States	Role Redesign	2.2	\$360.00	\$792.00	Workbook reviews.
1/26/2007	Osterman, Scott	Director	United States	Role Redesign	0.8	\$360.00	\$288.00	EY control testing discussion.
1/26/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.2	\$155.00	\$31.00	Updating US team of progress of testing.
1/26/2007	Parakh, Siddarth	Manager	United States	Inventory	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (P07).
1/26/2007	Parakh, Siddarth	Manager	United States	Inventory	3.8	\$165.00	\$627.00	Validation of SAP standard and custom reports (P07).
1/26/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.0	\$360.00	\$720.00	Followup discussions on fx items and plan for next week.
1/26/2007	Peterson, Michael	Director	United States	Project management	2.0	\$320.00	\$640.00	Answered questions related to spreadsheet control testing.
1/26/2007	Peterson, Michael	Director	United States	Project management	1.8	\$320.00	\$576.00	Reviewed spreadsheet controls reports with Genny Eyman (PwC).
1/26/2007	Peterson, Michael	Director	United States	Project management	1.3	\$320.00	\$416.00	Met with Darren Orf to discuss and lay out new executive summary status report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Discussed monthly filings and issues with Karen St. Romain.
1/26/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.7	\$120.00	\$444.00	Completed Purchase Order testing and documented in the relevant format for review by Manager (Diane Weir) and E&Y team.
1/26/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.3	\$120.00	\$276.00	Annalysed and followed-up on the way forward, and the number of controls to be completed and documented. End date is the 31 Janauary 2007.
1/26/2007	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of travel booked to client as per guidance.
1/26/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.8	\$130.00	\$494.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000138 for PN1. Reviewing System Configuration and Documentation.
1/26/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.7	\$130.00	\$481.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000138 for PN1. Reviewing System Configuration and Documentation.
1/26/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Travel from Detroit to Chicago (.5 hrs. * 50%).
1/26/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	3.5	\$105.00	\$367.50	Documentation.
1/26/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	2.1	\$105.00	\$220.50	Testing 1.2.8.3.1.1.
1/26/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	1.5	\$105.00	\$157.50	Testing 1.2.8.2.1.1.
1/26/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	1.2	\$105.00	\$126.00	Testing 1.2.8.2.1.3.
1/26/2007	Reed, Brian	Sr Associate	United States	Delphi - Travel	2.0	\$165.00	\$330.00	Travel from Saginaw, MI to Avon, OH (4 hrs. * 50%).
1/26/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	2.0	\$165.00	\$330.00	Tooling feedback from E&Y and Fixed Assets exceptions analysis to assist with quantifying the value of the exception related to the 12 samples exceptions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Renner, Josef	Sr Manager	Austria	Other	2.0	\$300.00	\$600.00	Coordinaiton with team, Abdullah Erbay, Alexander Barta concerning documentation and finalisation of validation.
1/26/2007	Renner, Josef	Sr Manager	Austria	Other	1.0	\$300.00	\$300.00	Preliminary review of binders.
1/26/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Follow up with Randy Laforest-PwC, Debbie Praus-ICM and Chris Tompkins-Capital Mgr regarding Rio Bravo.
1/26/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.2	\$95.00	\$114.00	Made updates to testing documentation per Brian's suggestions.
1/26/2007	Rininger, Luke	Associate	United States	Medical - Remediation	1.1	\$95.00	\$104.50	Made updates to manual workpapers in binders.
1/26/2007	Rininger, Luke	Associate	United States	Delphi - Travel	0.8	\$95.00	\$71.25	Travel from Denver to Pittsburgh (1.5 hrs. * 50%).
1/26/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.4	\$95.00	\$38.00	Spoke with Brian about his suggestions.
1/26/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.3	\$95.00	\$28.50	Spoke with L. Dunn about 3-way match.
1/26/2007	Rininger, Luke	Associate	United States	Medical - Remediation	0.2	\$95.00	\$19.00	Talked to Paul about three-way match procedures.
1/26/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.3	\$200.00	\$260.00	Communication with PwC US/Delphi Wuppertal - E-Mails - open questions regarding Exceptions/SOD.
1/26/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	3.1	\$165.00	\$511.50	Participating in a meeting with Marcus Harris (Delphi), Bill Garvey (Delphi) and Dennis Wojdyla (PwC) to discuss E&Y Gap Analysis.
1/26/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	Participating in a meeting with Joe Piazza (Delphi), Marcus Harris (Delphi), Bill Garvey (Delphi) and Dennis Wojdyla (PwC) to discuss E&Y Gap Analysis.
1/26/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	1.2	\$165.00	\$198.00	Met Courtney Bann (PwC) to discuss IT Inventory project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Discussing Delphi's request for assistance in control testing for E&Y with Marcus Harris (Delphi), Derek Huffman (E&Y), Shannon Pacella (E&Y) and Siddarth Parakh (PwC) and Donal Steis (PwC).
1/26/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/26/2007	Sandoval, David	Associate	United States	Roll forward testing	3.4	\$95.00	\$323.00	Complete substantive test binders.
1/26/2007	Sandoval, David	Associate	United States	Roll forward testing	3.0	\$95.00	\$285.00	Review substantive test workpapers. Follow up on open items.
1/26/2007	Sandoval, David	Associate	United States	Roll forward testing	1.6	\$95.00	\$152.00	Review substantive test binders and sampling methodology with David Ford, E&Y.
1/26/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.3	\$330.00	\$1,089.00	SOX review.
1/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.7	\$110.00	\$517.00	CARS account maintenance.
1/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.3	\$110.00	\$363.00	Update meeting on the current issues of the CARS system. Organizer: Matt Fawcett (delphi).
1/26/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.9	\$130.00	\$637.00	Documenting testing results for Australia.
1/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	Discussion with Subashi Stendahl (PwC) regarding progress of the monthly consolidators, timetables and schedules.
1/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Review December 2006 consolidator regarding missing professionals.
1/26/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.2	\$120.00	\$264.00	Testing for effective tax rate.
1/26/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.1	\$120.00	\$132.00	Discuss new information received.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Update meeting with K. Schmitz and S. Van Hyfte.
1/26/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.2	\$120.00	\$24.00	Update budget.
1/26/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	0.3	\$135.00	\$40.50	WLT for Kristy Woods.
1/26/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Discuss wrap up of tooling testing with D. Sandoval (PwC) and F. Nance (DELPHI).
1/26/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.5	\$155.00	\$542.50	SALT Testing and documentation.
1/26/2007	Thomas, Rance	Associate	United States	Project management	3.8	\$95.00	\$361.00	Compensating controls analysis and updates.
1/26/2007	Thomas, Rance	Associate	United States	Project management	3.6	\$95.00	\$342.00	Continued...(Compensating Control analysis and updates).
1/26/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.3	\$230.00	\$529.00	Rev test scripts for excep/open items list.
1/26/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.3	\$230.00	\$299.00	Mtg Tamer/Schmitz 3rd qtr issues .
1/26/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.2	\$230.00	\$276.00	Rev test scripts on return to prov .
1/26/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.7	\$230.00	\$161.00	Mtg Erickson/Schmitz 3rd qtr testg .
1/26/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.7	\$230.00	\$161.00	Rev test scripts on eff Tax rate.
1/26/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.5	\$230.00	\$115.00	Rev open items/ques for mtg Tamer .
1/26/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Updated cost savings metrics.
1/26/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Meeting with Paul Bieter to understand the OT review.
1/26/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Reviewed information provided by Joann McIlwaine.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Meeting with Diana Hayes to resolve doubts regarding information provided.
1/26/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Rochester plant kick off.
1/26/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Finished review of updated special tooling.
1/26/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	PwC update meeting.
1/26/2007	Weir, Diane	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/26/2007	Willis, Chris	Sr Associate	Australia	Planning	4.3	\$160.00	\$688.00	Reading Sox 404 emails & planning for Phase 2 testing.
1/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.8	\$260.00	\$988.00	Delphi December US Consolidator - update missing hrs..
1/26/2007	Xu, Jasper	Sr Manager	China	Other	2.7	\$300.00	\$810.00	Continue with the review of the results of the year-end tax testings performed for Delphi as completed by staff- Chinglin Mok.
1/26/2007	Xu, Jasper	Sr Manager	China	Other	2.3	\$300.00	\$690.00	Review the results of the year-end tax testings performed for Delphi Packard as completed by staff- Chinglin Mok.
1/26/2007	Xu, Jasper	Sr Manager	China	Other	1.5	\$300.00	\$450.00	Provide review comments and follow-up clarifications for staff Chinglin Mok. Change documentation wordings for greater clarity on the tax validation program.
1/26/2007	Xu, Jasper	Sr Manager	China	Other	1.5	\$300.00	\$450.00	Continue with changing the documentation wordings for greater clarity on the tax validation program.
1/27/2007	Laforest, Randy	Sr Associate	United States	Remediation	3.2	\$120.00	\$384.00	T&I divisional HQ validation test plan review.
1/28/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.8	\$330.00	\$264.00	Email to Tim Tamer regarding US sub DTL.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/28/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Review of test scripts.
1/28/2007	Taylor, Todd	Manager	United States	Engagement management	2.7	\$165.00	\$445.50	Review the year end aggregation spreadsheet. Send out information requests to international teams. Update milestone chart.
1/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Email professionals to obtain missing December time.
1/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Email professionals to obtain missing December time.
1/29/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	4.0	\$220.00	\$880.00	Updates to and consolidation of commodity & foreign exchange project plan.
1/29/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$220.00	\$660.00	Preparation of delphi foreign currency review materials for new associate joining team.
1/29/2007	Anderson, Michael	Sr Associate	United States	Delphi - Travel	1.5	\$220.00	\$330.00	Travel to Detroit from Chicago. (3 hrs. * 50%).
1/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	Created test scripts for transactions ZF35 and ZF36, reports that are used for AR Aging for European instances.
1/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	Created test scripts for transactions ZF35 and ZF36, reports that are used for AR Aging for European instances.
1/29/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.5	\$130.00	\$195.00	Travel time spent flying from Chicago to Delphi (Troy MI) (3 hrs. * 50%).
1/29/2007	Bann, Courtney	Associate	United States	IT Inventory	5.0	\$110.00	\$550.00	I merged my spreadsheet of the walk throughs with Rashida Beasley and Nicole Natorski's and then I cleaned the spreadsheet up to make it more uniform. I also met with Jamshid to show him how the spreadsheet worked and he reviewed it.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	Continued to merge my spreadsheet of the walk throughs with Rashida Beasley and Nicole Naturski's and then I cleaned the spreadsheet up to make it more uniform. I also met with Jamshid to show him how the spreadsheet worked and he reviewed it.
1/29/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.7	\$110.00	\$517.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/29/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.6	\$110.00	\$506.00	Continued..to review walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/29/2007	Beaver, William	Sr Associate	United States	Special Requests	4.9	\$130.00	\$637.00	Continued...(Time spent executing international rollforward testing).
1/29/2007	Beaver, William	Sr Associate	United States	Special Requests	3.6	\$130.00	\$468.00	Time spent executing international rollforward testing.
1/29/2007	Bieterman, Caren	Associate	United States	Remediation	3.9	\$95.00	\$370.50	Rochester Final template.
1/29/2007	Bieterman, Caren	Associate	United States	Remediation	2.7	\$95.00	\$256.50	Milwaukee Binder Review.
1/29/2007	Bieterman, Caren	Associate	United States	Remediation	0.9	\$95.00	\$85.50	Rochester Follow-Up.
1/29/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.9	\$130.00	\$507.00	Worked on SAP ERP platform guidance for ITGC framework.
1/29/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.3	\$130.00	\$429.00	Continued...(Work on SAP ERP platform guidance for ITGC framework).
1/29/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	0.8	\$130.00	\$104.00	Administrative tasks related to framework.
1/29/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Excessive travel time to Delphi (.5 hrs. * 50%).
1/29/2007	Brown, Stasi	Director	United States	Project management	1.5	\$260.00	\$390.00	Working session with Shannon Herbst (PwC Director) on special staffing request from Tom Timko (CAO).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Monday standing 2006 SOX update meeting with PwC SOX team (Decker, Herbst, Peterson, Orf) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco). Introduce new agenda format.
1/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Conference call with Karen Cobb (Delphi Tax), Watson Wyatt actuaries and Grant Thornton auditor to close out their open questions.
1/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Review with Karen Cobb (Delphi) Grant Thornton questions on Watson Wyatt pension memos and conference call with Keith Williams on WW.
1/29/2007	Brown, Stasi	Director	United States	Project management	0.7	\$260.00	\$182.00	Review new update agenda format prior to the standing update meeting.
1/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.7	\$260.00	\$182.00	Meeting preparation for meeting with Karen Cobb (Delphi) to review GT questions.
1/29/2007	Cano, Carlos	Sr Manager	Mexico	Other	2.5	\$225.00	\$562.50	Met with Claudia, Nallieli and Ismael to discuss the progress of the work, "must done", deliverables.
1/29/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.5	\$215.00	\$967.50	Email administration, updating focus group meeting, training materials, training and pulling kokomo accounts and international training planning and action item logs.
1/29/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	2.1	\$215.00	\$451.50	Continued...(Email administration, updating focus group meeting, training materials, training and pulling kokomo accounts and international training planning and action item logs).
1/29/2007	Chigariro, Shungu	Sr Associate	United States	Delphi - Travel	1.3	\$215.00	\$268.75	Travelling from home to the airport (2.5 hrs. * 50%).
1/29/2007	Christie, Karen	Director	United States	Tax Specialist Assistance for Corporate	0.3	\$330.00	\$99.00	VAT - re BRazilian process and costing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Cid, Nallieli	Sr Associate	Mexico	Other	3.7	\$95.00	\$351.50	Prepared the FA reconciliation for November according with client instructions. They asked to perform them not only review.
1/29/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.5	\$95.00	\$237.50	Met with Carlos Cano and Claudia Rios to give them an update of what we made in Matamoros.
1/29/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.6	\$95.00	\$152.00	Add the additional informations we received from Matamoros to the file.
1/29/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.3	\$95.00	\$28.50	Send e mail to Linda Estrella asking for additional information.
1/29/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.9	\$120.00	\$228.00	Finished Employee cost working papers - Rochester Plant.
1/29/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Finished Sales testing for Rochester plant.
1/29/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.2	\$120.00	\$144.00	Selected sample for special tooling (additional testing).
1/29/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meeting with Gordon Halleck regarding Invoices selected for special tooling testing (additional testing).
1/29/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	Finished Wire Room testing binder.
1/29/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Meeting with Gordon Halleck regarding IO selected for special tooling testing (additional testing).
1/29/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.4	\$120.00	\$48.00	Meeting with E&Y staff in order to discuss projects selected for special tooling (additional testing).
1/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	Deleted excess roles from SAP client 226.
1/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	Researched control point usage for proposed fields in role design.
1/29/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	Travel from O'Hare to Detroit (2.5 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Dada, Kolade	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	Travel from Dearborn, MI to Saginaw, MI (2.5 hrs. * 50%).
1/29/2007	Dada, Kolade	Sr Associate	United States	Remediation	1.0	\$120.00	\$120.00	January 2007 Remediation/RollForward Update testing.
1/29/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Follow up with Sales and Use and property tax personnel regarding availability of information.
1/29/2007	Decker, Brian	Partner	United States	Project management	1.5	\$390.00	\$585.00	Staffing discussion with Shannon .
1/29/2007	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Review of Mexico FA results .
1/29/2007	Dell, Paul	Sr Associate	United States	Remediation	3.1	\$120.00	\$372.00	Test controls for Corporate Headquarters, Location 141.
1/29/2007	Dell, Paul	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Document controls testing relating to Corporate Headquarters, Location 141.
1/29/2007	Dell, Paul	Sr Associate	United States	Remediation	1.1	\$120.00	\$132.00	Meet with C Adams (Delphi) to discuss control testing.
1/29/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	Final reievew of project and budget.
1/29/2007	Erickson, Dave	Partner	United States	Project management	1.0	\$390.00	\$390.00	Go through binders to make sure all working papers are included and completed for review.
1/29/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.9	\$95.00	\$275.50	Worked with K Woods to provide December expense detail for court filing, via e-mail, telephone & SameTime - updated detail information and researched expenses for Tracy Pearson, who is no longer with the firm.
1/29/2007	Eyman, Genevieve	Associate	United States	Project management	1.8	\$95.00	\$171.00	Worked with Word Processing to complete the Delphi Agreements with updates and reformatting of documents.
1/29/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Client related e-mail and correspondence.
1/29/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.5	\$95.00	\$47.50	E-mails and internal discussion regarding Fresh Start & December Expenses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.1	\$95.00	\$9.50	E-mails and internal discussion regarding Fresh Start & December Expenses.
1/29/2007	Fetije, Arifi	Sr Associate	Germany	Validation	1.3	\$155.00	\$201.50	Additional correspondence with PWC US regarding test results.
1/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.8	\$130.00	\$364.00	Inventory report testing and documentation.
1/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.5	\$130.00	\$325.00	Inventory report testing and documentation.
1/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.5	\$130.00	\$325.00	Inventory report testing and documentation.
1/29/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.3	\$130.00	\$162.50	Travel to IAH from DTW (2.5 hrs. * 50%).
1/29/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.6	\$260.00	\$156.00	Emails and setting up meeting regarding SAS 70 status and conversation with Guptan Mars.
1/29/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.4	\$260.00	\$104.00	Looking for individuals to staff up a project.
1/29/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.3	\$260.00	\$78.00	Conversation with Darren Orf regarding status of work to be performed on FA and SAS 70s.
1/29/2007	Godyn, Marcin	Sr Associate	Poland	Validation	2.1	\$135.00	\$283.50	Review of work performed, review of testing documentation.
1/29/2007	Godyn, Marcin	Sr Associate	Poland	Validation	0.9	\$135.00	\$121.50	Review of testing documentation.
1/29/2007	Godyn, Marcin	Sr Associate	Poland	Validation	0.4	\$135.00	\$54.00	Spreadsheet testing internal kick-off.
1/29/2007	Godyn, Marcin	Sr Associate	Poland	Validation	0.1	\$135.00	\$13.50	Spreadsheet testing internal kick-off.
1/29/2007	Gonzalez, Ismael	Associate	Mexico	Other	4.2	\$75.00	\$315.00	Last Review of the information the gave us about the account 3245 to Dec 06.
1/29/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.5	\$75.00	\$187.50	Checking our make to see PwC México instructions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Ask Linda for the Trial Balance and the Fixed Asset Listing about accounts 3227 and 3245.
1/29/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.3	\$75.00	\$22.50	Ask to Linda about information to Delphi team about account 3245.
1/29/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.8	\$110.00	\$418.00	Report Testing - Create Test Scripts.
1/29/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.2	\$110.00	\$242.00	Report Testing - Create Test Scripts.
1/29/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.8	\$110.00	\$198.00	Report Testing - Create Test Scripts.
1/29/2007	Gonzalez, Patricio	Associate	United States	Delphi - Travel	1.5	\$110.00	\$165.00	Trvel from Houstonto Detroit (3 hrs. * 50%).
1/29/2007	Gore, Robert	Associate	United States	Treasury Expertise	4.0	\$175.00	\$700.00	Review FAS 133 pronouncement.
1/29/2007	Gore, Robert	Associate	United States	Delphi - Travel	2.0	\$175.00	\$350.00	Roundtrip from Chicago to Detroit. United economy class (4 hrs. * 50%).
1/29/2007	Gore, Robert	Associate	United States	Treasury Expertise	1.5	\$175.00	\$262.50	Started FASB Digs reading to understand interpretations of FAS 133.
1/29/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	5.0	\$120.00	\$600.00	Consolidation of exceptions found by Delphi's internal auditor.
1/29/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.4	\$120.00	\$288.00	Review of Kettering exceptions with AHG'IC Manager.
1/29/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.2	\$155.00	\$341.00	Additional correspondence with PWC US reagarding test results.
1/29/2007	Hans, Sebastian	Sr Associate	Germany	Validation	2.1	\$155.00	\$325.50	Additional correspondence with PWC US reagarding test results.
1/29/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.8	\$155.00	\$279.00	Additional correspondence with PWC US reagarding test results.
1/29/2007	Hans, Sebastian	Sr Associate	Germany	Validation	1.5	\$155.00	\$232.50	Additional correspondence with PWC US reagarding test results.
1/29/2007	Herbst, Shannon	Director	United States	Project management	2.5	\$260.00	\$650.00	Worked on staffing for the remainder of 2006 work and new request from Tom Timko (Delphi) w/ A. Orf (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Herbst, Shannon	Director	United States	Project management	2.2	\$260.00	\$572.00	Worked on SOD compensating controls list w/ R. Thomas (PwC).
1/29/2007	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Worked on staffing request from Tom Timko (Delphi) w/ S. Brown, B. Decker (PwC).
1/29/2007	Herbst, Shannon	Director	United States	Project management	1.2	\$260.00	\$312.00	Met with Karen St. Romain (Delphi) to discuss 2007 planning and staffing.
1/29/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Responded to e-mails and phone calls related to staffing and 2007 planning.
1/29/2007	Johnson, Theresa	Manager	United States	Engagement management	4.1	\$165.00	\$676.50	Review of testing and update discussion on activities performed at the Kettering, Ohio facility for AHG.
1/29/2007	Johnson, Theresa	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Continued...(Review of testing and update discussion on activities performed at the Kettering, Ohio facility for AHG).
1/29/2007	Johnson, Theresa	Manager	United States	Project management	0.4	\$165.00	\$66.00	Expectation discussion with SOX core team.
1/29/2007	Kallas, Stefanie	Associate	United States	Roll forward testing	3.1	\$95.00	\$294.50	Tooling - Steering wrap-up documentation.
1/29/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.5	\$95.00	\$142.50	Delphi Travel - Travel from PIT to DTW then drive to Saginaw Steering (3 hrs. * 50%).
1/29/2007	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.8	\$95.00	\$71.25	Delphi Travel - travel from Saginaw Steering to DPSS (Troy) (1.5 hrs. * 50%).
1/29/2007	Kallas, Stefanie	Associate	United States	Roll forward testing	0.4	\$95.00	\$38.00	Meeting with E&Y to discuss tooling substantive testing - Steering.
1/29/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.7	\$200.00	\$540.00	Addressed unassigned tcodes.
1/29/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$200.00	\$260.00	Finished MM display tcode folder mapping.
1/29/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.5	\$330.00	\$495.00	Additional correspondence with PWC US regarding test results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.3	\$330.00	\$429.00	Additional correspondence with PWC US reagarding test results.
1/29/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.0	\$330.00	\$330.00	Additional correspondence with PWC US reagarding test results.
1/29/2007	Kosner, Frank	Sr Manager	Germany	Validation	1.0	\$330.00	\$330.00	Additional correspondence with PWC US reagarding test results.
1/29/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.2	\$120.00	\$264.00	Additional correspondence with PWC US regarding test results.
1/29/2007	Kottelwesch, Eva	Associate	Germany	Validation	2.1	\$120.00	\$252.00	Additional correspondence with PWC US regarding test results.
1/29/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.8	\$120.00	\$216.00	Additional correspondence with PWC US regarding test results.
1/29/2007	Kottelwesch, Eva	Associate	Germany	Validation	1.4	\$120.00	\$168.00	Additional correspondence with PWC US reagarding test results.
1/29/2007	Kumar, Manoj	Associate	India	Roll forward testing	2.5	\$60.00	\$150.00	Visit to Client for Spreadsheet controls.
1/29/2007	Kumar, Manoj	Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Preparation for the significant speadsheet control.
1/29/2007	Kumar, Manoj	Associate	India	Roll forward testing	2.0	\$60.00	\$120.00	Discussion with Local ICC & CFO for Speadsheet control.
1/29/2007	Kumar, Manoj	Associate	India	Roll forward testing	1.0	\$60.00	\$60.00	Discussion with Local ICC & CFO for Speadsheet control.
1/29/2007	Kus, Vitezslav	Manager	Czech Republic	Other	4.6	\$175.00	\$805.00	Follow-up on 302 certification requirements with Delphi A entities.
1/29/2007	Kus, Vitezslav	Manager	Czech Republic	Other	2.2	\$175.00	\$385.00	Continud...(Follow-up on 302 certification requirements with Delphi A entities).
1/29/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.2	\$120.00	\$624.00	T&I divisional HQ validation test plan review.
1/29/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Update IT roles in DN3.
1/29/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Update IT control points.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.8	\$95.00	\$361.00	Update spreadsheet that is tracking the results of the recalculations of the Beneficiary Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
1/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.2	\$95.00	\$304.00	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Copy E&Y binder of 25 Inactives from Fidelity Data Testing.
1/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.6	\$95.00	\$57.00	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.3	\$95.00	\$28.50	Help S Smith (Delphi) with making revisions to Grant Thornton pension audit of 100 Hourly and 100 Salaried participants.
1/29/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.2	\$95.00	\$19.00	Revise binder of E&Y audit of 25 actives from Fidelity Data Testing.
1/29/2007	Long, David	Manager	United States	Treasury Expertise	6.0	\$280.00	\$1,680.00	Reading documents and designing commodity framework.
1/29/2007	Lyson, Krzysztof	Sr Associate	Poland	Remediation	2.0	\$135.00	\$270.00	Documentation preparation.
1/29/2007	Lyson, Krzysztof	Sr Associate	Poland	Roll forward testing	1.6	\$135.00	\$216.00	Documentation preparation.
1/29/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	0.6	\$135.00	\$81.00	Spreadsheet testing - document request sending.
1/29/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	0.4	\$135.00	\$54.00	Spreadsheet testing kick-off meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	0.1	\$135.00	\$13.50	Spreadsheet testing - document request sending.
1/29/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	0.1	\$135.00	\$13.50	Spreadsheet testing kick-off meeting.
1/29/2007	Navarro, Paola	Sr Associate	United States	Project management	4.5	\$120.00	\$540.00	Met with validation leaders to revise the control framework for the Inventory cycle. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.
1/29/2007	Navarro, Paola	Sr Associate	United States	Project management	1.5	\$120.00	\$180.00	Met with validation leaders to revise the control framework for the Inventory cycle. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.
1/29/2007	Navarro, Paola	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Kick off meeting with Andrea Renaud, Bill Schulze, Bill Potter and Larry Wade to kick off the project to support AHG's Management with completion of the 15 key controls checklist.
1/29/2007	Navarro, Paola	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	Prepared for kick off meeting with AHG ICM and Andrea Renaud. Read 15 key control checklist and came up with suggestions on how to coordinate the work to be completed.
1/29/2007	Orf, Anne	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	Updating all schedule changes, contacting all resources, updated AHG, Marcella added 1 week.
1/29/2007	Orf, Anne	Sr Associate	United States	Project management	2.5	\$120.00	\$300.00	Met with Shannon re: schedule and all of the schedule updates.
1/29/2007	Orf, Darren	Manager	United States	Project management	3.4	\$280.00	\$952.00	Aggregated, compiled and consolidated activity status for Weekly Update Meeting.
1/29/2007	Orf, Darren	Manager	United States	Project management	1.9	\$280.00	\$532.00	Assigned roles and responsibilities for SOX activity reporting, reworked template and drafted note to team leads with instructions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Orf, Darren	Manager	United States	Project management	1.1	\$280.00	\$308.00	Updated finances with staff management data for US.
1/29/2007	Orf, Darren	Manager	United States	Project management	0.7	\$280.00	\$196.00	Compiled and sent treasury budget.
1/29/2007	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Processed milestone chart updates.
1/29/2007	Orf, Darren	Manager	United States	Project management	0.3	\$280.00	\$84.00	Sent out communication to Tax team about charge code usage.
1/29/2007	Osterman, Scott	Director	United States	Role Redesign	2.3	\$360.00	\$828.00	Workbook reviews.
1/29/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.6	\$155.00	\$558.00	US 404 testing over provision to return.
1/29/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.8	\$155.00	\$434.00	Examine results of Brazil testing and update status tracker.
1/29/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$155.00	\$108.50	Email correspondence with foreign offices.
1/29/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	Validation of SAP standard and custom reports (P07).
1/29/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	Validation of SAP standard and custom reports (P07).
1/29/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.0	\$360.00	\$1,440.00	Review of deliverables and introduction of new staff.
1/29/2007	Perkins, Daniel	Director	United States	Delphi - Travel	2.0	\$360.00	\$720.00	Travel from Chicago to Detroit for Delphi (4 hrs. * 50%).
1/29/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$360.00	\$360.00	Commodity planning review w K.Long(PwC).
1/29/2007	Peterson, Michael	Director	United States	Project management	0.5	\$320.00	\$160.00	Monday standing 2006 SOX update meeting with PwC SOX team (Decker, Herbst, Brown, Orf) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco). Introduce new agenda format.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Finalisation of the Fixed Asset Cycle template and mailed through to Manager (Diane Weir) for review and attachment to the Working Community Database.
1/29/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	2.5	\$120.00	\$300.00	Finalisation of the Inventory Cycle template and mailed through to Manager (Diane Weir) for review and attachment to the Working Community Database.
1/29/2007	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of travel booked to client as per guidance.
1/29/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	0.3	\$120.00	\$36.00	Addressed e-mail and queries from Manager (Diane Weir) and International Team Leads.
1/29/2007	Potter, William	Sr Associate	United States	Project management	4.5	\$120.00	\$540.00	Obtaing and reviewing supporting documentation sent to Larry Wade (AHG) by plants and home divisions in response to the "15 Ket Controls Checklist" items.
1/29/2007	Potter, William	Sr Associate	United States	Project management	2.1	\$120.00	\$252.00	Reviewing supporting documentation received from plants and home divisions in response the the "15 Key Controls Checklist" email request from AHG.
1/29/2007	Potter, William	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Meeting with Andrea Renaud (AHG), Bill Schulze (AHG), Paola Navarro (PwC), and Larry Wade (AHG) to kickoff the project to support AHG's Management with completion of the 15 key controls checklist.
1/29/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.2	\$130.00	\$546.00	Report Testing - Creating Test Scripts to be used in testing report Y_DN3_47000138 for PN1. Reviewing System Configuration and Documentation.
1/29/2007	Rao, Vaishali	Sr Associate	United States	Inventory	1.9	\$130.00	\$247.00	Meeting with the PC&L contact to discuss the ASN Report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Rao, Vaishali	Sr Associate	United States	Delphi - Travel	1.3	\$130.00	\$162.50	Travel from Chicago to Detroit (2.5 hrs. * 50%).
1/29/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	6.0	\$105.00	\$630.00	Documentation Issues 2nd round testing.
1/29/2007	Razo, Sergio	Associate	Czech Republic	Review of B process documentation	2.3	\$105.00	\$241.50	Testing SOD Compesationg controls.
1/29/2007	Reed, Brian	Sr Associate	United States	Project management	2.0	\$165.00	\$330.00	Coaching and feedback to Earle Williams (PwC) and Paul Dell (PwC) regarding phase 2 testing documentation.
1/29/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.0	\$165.00	\$165.00	Provided ACS reconciliation information for December 2006, discussed key report testing status and reviewed E&Y feedback on revenueand inventory controls validation testing.
1/29/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	0.5	\$165.00	\$82.50	Provided feedback to Ann Bianco (Delphi) regarding questions on DPSS phase 2 exceptions.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	2.1	\$165.00	\$346.50	Review accounts payable recons and discuss deficiencies with Dave Travis-ICC.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	2.0	\$165.00	\$330.00	Participate in Donchery closing meeting with Helene Frederic-PwC Manager, Sabine Roels-ICC and Debbie Praus-ICM.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	1.4	\$165.00	\$231.00	Review and follow-up on Columbus work papers.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	1.3	\$165.00	\$214.50	Review of Vandalia fixed asset work papers and follow-up with IAS on issue of 1124.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Research and update information for Donchery issues.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Follow-up with Debbie Praus-ICM after Donchery closing meeting.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	0.7	\$165.00	\$115.50	Follow up with Helene Delaunay-PwC Mgr regarding Donchery exceptions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Review and prepare for Donchery closing meeting.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Review of Debbie Praus'-ICM presentation for FTT on 15 key controls.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Follow up with Darren Orf-PwC regarding project status.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	0.3	\$165.00	\$49.50	Coordinate staff changes with Anne Orf and Shannon Herbst- PwC Director.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Follow up Kristy Wood regarding Delphi Time Tracker.
1/29/2007	Rhodes, Carol	Manager	United States	Remediation	0.2	\$165.00	\$33.00	Follow-up with Todd Taylor-PwC Manager regarding tax walk-throughs for Brazil.
1/29/2007	Rios, Claudia	Partner	Mexico	Other	2.5	\$325.00	\$812.50	Met with the team to discuss the status of the job.
1/29/2007	Sadaghiyani, Jamshid Sr Associate		United States	IT Inventory	4.5	\$165.00	\$742.50	Working on IT Inventory project to update current list of IT systems that support material business processes.
1/29/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.6	\$165.00	\$264.00	Participating in a meeting with Joe Piazza (Delphi), Marcus Harris (Delphi), Bill Garvey (Delphi), David Bayles *Delphi) and E&Y auditors to discuss E&Y Gap Analysis.
1/29/2007	Sadaghiyani, Jamshid Sr Associate		United States	QA	1.4	\$165.00	\$231.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/29/2007	Sadaghiyani, Jamshid Sr Associate		United States	QA	0.8	\$165.00	\$132.00	Reviewing Australia remediation testing workpapers and discussing the review with Cleberson Siansi (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	0.5	\$165.00	\$82.50	Discussing Delphi's request for assistance in control testing for E&Y with Marcus Harris (Delphi), Derek Huffman (E&Y), Shannon Pacella (E&Y) and Siddarth Parakh (PwC) and Donal Steis (PwC).
1/29/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.2	\$110.00	\$462.00	Diagnosing and contacting the CARS vendor with the CARS issues.
1/29/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.4	\$110.00	\$264.00	Update meeting on the current issues of the CARS system. Organizer: Matt Fawcett (delphi).
1/29/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.1	\$110.00	\$231.00	CARS account maintenance.
1/29/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	5.3	\$130.00	\$689.00	Working on the guidance/ work program for AS/400.
1/29/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.3	\$130.00	\$299.00	Documenting the details about the testing performed by the Business team with respect to the reconciliations between SAP, DGL, and Hyperion.
1/29/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.5	\$130.00	\$65.00	Meeting with Jamshid S. (discussing the testing results for the testing performed by the Business team).
1/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Continue review of the December 2006 time and expense details for China.
1/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review and respond to email correspondence regarding foreign monthly billings.
1/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.8	\$360.00	\$288.00	Review revised July/August 2006 time and expense details. Respond to France team with payment approval information.
1/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review the December 2006 time and expense details for Italy.
1/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.7	\$360.00	\$252.00	Review December 2006 monthly time and expense details.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.6	\$360.00	\$216.00	Review Germany invoice 2006 monthly time and expense details.
1/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.3	\$360.00	\$108.00	Review the December 2006 time and expense details for China.
1/29/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Email communications with Kristy Woods (PwC) regarding December 2006 missing time descriptions.
1/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing	0.1	\$360.00	\$36.00	Review Germany invoice 2006 monthly time and expense details.
1/29/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.5	\$120.00	\$180.00	Non US effective testing FIN 18 and loss entities with valuation allowances schedule comparison.
1/29/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.3	\$120.00	\$156.00	Testing for effective tax rate for Non US testing.
1/29/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Non US effective tax rate testing.
1/29/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Continue testing for foreign taxes.
1/29/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Testing for effective tax rate Non US tests.
1/29/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Look through new information sent from J. Erickson.
1/29/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Update meeting with S. Van Hyfte and E. Ostin (PwC).
1/29/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Merge sample tabs 2 and 3.
1/29/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Format and send revised test scripts and test results out to team for review.
1/29/2007	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Call with F. Nance (DELPHI) to discuss approach to aggregation exercise.
1/29/2007	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Read and respond to emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.5	\$155.00	\$542.50	SALT Testing and documentation.
1/29/2007	Thomas, Rance	Associate	United States	Project management	5.9	\$95.00	\$560.50	Compensating Control analysis and updates.
1/29/2007	Thomas, Rance	Associate	United States	Project management	2.3	\$95.00	\$218.50	Status meeting and updates with Shannon Herbst.
1/29/2007	Thomas, Rance	Associate	United States	Project management	1.0	\$95.00	\$95.00	Assisting team members with network setup, badging, and project instructions.
1/29/2007	Tsai, Debby	Associate	United States	Project management	4.5	\$95.00	\$427.50	Performing administrative work such as network access, badge to settle down in Delphi.
1/29/2007	Tsai, Debby	Associate	United States	Planning	2.0	\$95.00	\$190.00	Look through policies and procedures of Round 2 testing.
1/29/2007	Urban, Piotr	Manager	Poland	Validation	1.0	\$175.00	\$175.00	Tychy review of progress, issue log and documentation.
1/29/2007	Urban, Piotr	Manager	Poland	Validation	0.7	\$175.00	\$122.50	Communication re:scope of spreadsheet controls with PwC US and Delphi Poland.
1/29/2007	Urban, Piotr	Manager	Poland	Remediation	0.5	\$175.00	\$87.50	Review of responses to Issue Log prepared by Krosno mgmt.
1/29/2007	Urban, Piotr	Manager	Poland	Validation	0.4	\$175.00	\$70.00	Kick off meeting for spreadsheet controls testing.
1/29/2007	Urban, Piotr	Manager	Poland	Validation	0.2	\$175.00	\$35.00	Communication re:scope of spreadsheet controls with PwC US and Delphi Poland.
1/29/2007	Urban, Piotr	Manager	Poland	Validation	0.1	\$175.00	\$17.50	Kick off meeting for spreadsheet controls testing.
1/29/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	5.2	\$230.00	\$1,196.00	Rev test scripts on current tax provision.
1/29/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.1	\$230.00	\$483.00	Rev test scripts on income tax return.
1/29/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.7	\$230.00	\$161.00	Complete open items list 3rd quarter .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.5	\$230.00	\$115.00	Followup Erickson to gather req. documents .
1/29/2007	VanGorder, Kimberl	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Meeting with E&Y over special tool testing.
1/29/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Meeting with Liz Murmane regarding compliyee master files changes.
1/29/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Updates issue tracker.
1/29/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Close meeting with PC&L.
1/29/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Documented scrap and sales testing.
1/29/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Meeting with PwC staff regarding sales and scrap testing.
1/29/2007	Verma, Siddhant	Associate	United States	Other	5.0	\$95.00	\$475.00	Inventory and labelling of binders.
1/29/2007	Verma, Siddhant	Associate	United States	Planning	3.0	\$95.00	\$285.00	Read policies and procedures for round 2 testing.
1/29/2007	Weir, Diane	Manager	United States	Engagement management	2.9	\$165.00	\$478.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/29/2007	Weir, Diane	Manager	United States	Engagement management	2.2	\$165.00	\$363.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/29/2007	Weir, Diane	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.0	\$260.00	\$780.00	Delphi - December Consolidator - populate new time information with Bill Y/N.
1/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	Delphi - Update December Consolidator with Missing time.
1/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	Delphi - Update December Consolidator with Missing time from November and September.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	Delphi - Respond to Emails from professionals regarding December missing time.
1/30/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$220.00	\$660.00	Updates to assessment of ongoing hedges review document.
1/30/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Preparation of commodity review material for new senior associate joining team next week.
1/30/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Review of foreign exchange hedging overview document prepared by R. Gore (PwC).
1/30/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$220.00	\$440.00	Updates to assessment of ongoing hedges review document.
1/30/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	Created test script for report Y_DN3_4700499 report to be tested in PN1 instance.
1/30/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	Testing FBL5N report in PN1.
1/30/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	Continued to look at the business processes that we said had no applications related to them and made sure that information was correct.
1/30/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$110.00	\$440.00	I re-looked at the business processes that we said had no applications related to them and made sure that information was correct.
1/30/2007	Beasley, Rashida	Associate	United States	ITGC Framework	5.6	\$110.00	\$616.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/30/2007	Beasley, Rashida	Associate	United States	ITGC Framework	2.5	\$110.00	\$275.00	Continued..to review walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/30/2007	Beaver, William	Sr Associate	United States	IT Inventory	4.4	\$130.00	\$572.00	Continued... to perform IT inventory/ process review for Jamshid Sadaghiyani.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Beaver, William	Sr Associate	United States	IT Inventory	4.1	\$130.00	\$533.00	Performed IT inventory/ process review for Jamshid Sadaghiyani.
1/30/2007	Bieterman, Caren	Associate	United States	Remediation	3.2	\$95.00	\$304.00	Finalize Milwaukee Binder.
1/30/2007	Bieterman, Caren	Associate	United States	Remediation	3.2	\$95.00	\$304.00	Rochester Documentation.
1/30/2007	Bieterman, Caren	Associate	United States	Remediation	2.6	\$95.00	\$247.00	Financial Reporting Finalization.
1/30/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	4.1	\$130.00	\$533.00	Worked on SAP ERP platform guidance for ITGC framework.
1/30/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.7	\$130.00	\$351.00	Continued...(Work on SAP ERP platform guidance for ITGC framework).
1/30/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	1.2	\$130.00	\$156.00	Administrative tasks related to framework.
1/30/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Excessive travel time to Delphi (.5 hrs. * 50%).
1/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.5	\$260.00	\$650.00	Meeting with Karen Cobb (Delphi) and Grant Thornton auditors to review their recalculations of salaried benefit payments.
1/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Meeting with Karen Cobb (Delphi) and DeMarco and Smith (both Delphi HR) and Grant Thornton auditors to review their recalculations of salaried benefit payments.
1/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.3	\$260.00	\$338.00	Meeting - E&Y external audit pension update meeting with Karen Cobb (Delphi) and Delphi HR group.
1/30/2007	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Brown, Stasi	Director	United States	Project management	1.0	\$260.00	\$260.00	Additional 2006 SOX update meeting with PwC SOX team (Decker, Herbst, Peterson, Orf) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco)..
1/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.8	\$260.00	\$208.00	Meeting with Karen Cobb, Stephen Gale, Jim Whitson (all Tax), David Bayles (SOX) and Tom Timko (CAO) to discuss recalculations of salaried benefits payments and strategize next steps.
1/30/2007	Brown, Stasi	Director	United States	Project management	0.5	\$260.00	\$130.00	Preparation for SOX update meeting.
1/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.5	\$260.00	\$130.00	Meeting with Karen Cobb, Stephen Gale and Jim Whitson (all Tax) to discuss recalculations of salaried benefits payments.
1/30/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.4	\$260.00	\$104.00	Conference call with Karen Cobb and Steve Gebbia (HR) to discuss recalculations of salaried benefits payments.
1/30/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	5.5	\$470.00	\$2,585.00	12/31/06 review.
1/30/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.8	\$215.00	\$817.00	CARS activities: action item log update, meetings preparation, documentationf or transfer of duties, superuser maintenance and follow up, international training follow up, pulling reports and testing CARS errors, updating FAQ log from training sessions.
1/30/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.4	\$215.00	\$731.00	Continued...(CARS activities: action item log update, meetings preparation, documentationf or transfer of duties, superuser maintenance and follow up, international training follow up, pulling reports and testing CARS errors, updating FAQ log from trainin

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.2	\$215.00	\$258.00	CARS Weekly Update Meeting with M. Fawcett, G. Irish, K.Fedoronko(Delphi), D. Church (Dickson Allan) and R. Shehi (PwC).
1/30/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.0	\$215.00	\$215.00	Meeting for transference of CARS duties with k. Fedoronko, reviewing duties to be transferred.
1/30/2007	Cid, Nallieli	Sr Associate	Mexico	Other	3.7	\$95.00	\$351.50	Prepared the FA reconciliation for December according with client instructions.
1/30/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Update the file with the last information.
1/30/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Make the last changes to November reconcilations and review with the manager.
1/30/2007	Cid, Nallieli	Sr Associate	Mexico	Other	1.2	\$95.00	\$114.00	Read and answer e mail from Paola Navarro regarding the status of the job.
1/30/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.2	\$95.00	\$19.00	Sent mail to Linda Estrella and Martha Hernandez askind for december capitalizations files.
1/30/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.4	\$120.00	\$288.00	Explained sales testing to PwC staff - Rochester plant.
1/30/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Continued to explain sales testing to PwC staff - Rochester plant.
1/30/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.5	\$120.00	\$180.00	Meeting with PwC staff regarding employee cost binder - AHG division.
1/30/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Meeting with PwC staff regarding employee cost testing - Flint.
1/30/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Discussed with Paola Navarro new divisional test for pertinence of employee master file for the AHG division, and proposed changes to the documentation of the work.
1/30/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Meeting with Paola Navarro regarding Employee master file changes testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$165.00	\$561.00	Analyzed display and reporting reports roles for authorization changes.
1/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	Meeting with Christopher Lane about authorizations in display and reporting roles.
1/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	Deleted extra roles from SAP client 226.
1/30/2007	Dada, Kolade	Sr Associate	United States	Remediation	3.0	\$120.00	\$360.00	January 2007 Remediation/RollForward Update testing.
1/30/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	3.6	\$330.00	\$1,188.00	Meetings at Delphi with Huan and Richard Colby of the Tax Department regarding information request materials. Reconciliations of accounts. Status of direct pay application in states where SAP software system has been implemented. Review of materials.
1/30/2007	Decker, Brian	Partner	United States	Project management	1.3	\$390.00	\$507.00	Discussion with Bayles regarding 2006 calendar and remaining schedule.
1/30/2007	Decker, Brian	Partner	United States	Project management	1.2	\$390.00	\$468.00	Discussion with Karen St. Romaine regarding frameworks ..
1/30/2007	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Bayles weekly update meeting .
1/30/2007	Decker, Brian	Partner	United States	Project management	0.7	\$390.00	\$273.00	Discussion of tax opportunities .
1/30/2007	Doherty, Lisa	Associate	United States	Project management	1.1	\$95.00	\$104.50	Format T&I spreadsheets for Carol Rhodes.
1/30/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.4	\$95.00	\$228.00	Sent e-mails requesting additional December expense detail, following up with phone calls and updated spreadsheet.
1/30/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.3	\$95.00	\$123.50	Researched information for December expenses related to Tracy Pearson - communicated with staff and HR to obtain additional detail related to Delphi expenses.
1/30/2007	Eyman, Genevieve	Associate	United States	Project management	1.2	\$95.00	\$114.00	Document printing and preparation for P Dell and S Chigiaro.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Eyman, Genevieve	Associate	United States	Project management	1.1	\$95.00	\$104.50	Arranged and scheduled meetings with J Sheehan, B Dellinger, B Decker and D Nally. Worked with L Meyer to coordinate dates and location.
1/30/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Worked with M Peterson on Spreadsheet Controls.
1/30/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.6	\$95.00	\$57.00	Followed up with staff to obtain November & December time details.
1/30/2007	Eyman, Genevieve	Associate	United States	Project management	0.4	\$95.00	\$38.00	E-mail & Delphi correspondence.
1/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	2.5	\$280.00	\$700.00	Update Certus project schedule.
1/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.8	\$280.00	\$504.00	Review and respond to e-mail.
1/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	1.2	\$280.00	\$336.00	Participate in CARS update meeting: Mfawcett(delphi), kfedoronko(delphi), girish(delphi), dchurch(dixonallen), rshehi(pwc), schigariro(pwc).
1/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.7	\$280.00	\$196.00	Continue devleopment of Certus training schedule for ICC's.
1/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.4	\$280.00	\$112.00	Attend false starts of CARS meetings: 8:30, 10am, 11am and 12:30. Conversed with SChigariro(pwc) at the 11am delay.
1/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.1	\$280.00	\$28.00	Continued...(update Certus project schedule),.
1/30/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	Inventory report testing and documentation.
1/30/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$130.00	\$299.00	Inventory report testing and documentation.
1/30/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	Inventory report testing and documentation.
1/30/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.5	\$130.00	\$195.00	Inventory report testing and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.8	\$260.00	\$468.00	Review of fixed asset roconciliations and e-mail to Rich Hoffman/Michele Wilkes with document attached.
1/30/2007	Gnesin, Adam	Sr Manager	United States	Project management	1.3	\$260.00	\$338.00	Conversations with David Bayles, Rich hoffman (vm), michelle wilkes, diane weir, Paola navarro and Nallieli Cid regarding Fixed asset reconciliation project and status.
1/30/2007	Godyn, Marcin	Sr Associate	Poland	Validation	1.5	\$135.00	\$202.50	Review of testing documentation and binder preparation.
1/30/2007	Godyn, Marcin	Sr Associate	Poland	Validation	1.0	\$135.00	\$135.00	Spreatsheet testing - internal communication.
1/30/2007	Godyn, Marcin	Sr Associate	Poland	Validation	0.3	\$135.00	\$40.50	Communication with client - Agata Adamczyk.
1/30/2007	Godyn, Marcin	Sr Associate	Poland	Validation	0.2	\$135.00	\$27.00	Spreatsheet testing - internal communication.
1/30/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.9	\$75.00	\$217.50	Review of the information the gave us about the account 3264 to Dec 06.
1/30/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.2	\$75.00	\$165.00	Make some test in SAP regarding the way SAP is calculating depreciation for account 3264.
1/30/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.3	\$75.00	\$97.50	Reading mails, prepare of work papers with a more accurate format.
1/30/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.9	\$75.00	\$67.50	Discussed with Carlos Cano and Nallieli Cid the latest version of the summary file of depreciation about accounts 3227 and 3245.
1/30/2007	Gonzalez, Ismael	Associate	Mexico	Other	0.8	\$75.00	\$60.00	Solicited more information to Delphi team about account 3264.
1/30/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.0	\$110.00	\$440.00	Report Testing - Execute Testing.
1/30/2007	Gonzalez, Patricio	Associate	United States	Inventory	3.2	\$110.00	\$352.00	Report Testing - Create Test Scripts.
1/30/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.8	\$110.00	\$308.00	Report Testing - Create Test Scripts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Gonzalez, Patricio	Associate	United States	Project Management	0.5	\$110.00	\$55.00	Meeting with Team (Sid, Stephanie, Jonafel, Vaishali).
1/30/2007	Gore, Robert	Associate	United States	Treasury Expertise	4.0	\$175.00	\$700.00	Review depi manuals to understand processes in place to complete hedging activities.
1/30/2007	Gore, Robert	Associate	United States	Treasury Expertise	4.0	\$175.00	\$700.00	Completed digs to understand interpretations of FAS 133.
1/30/2007	Gore, Robert	Associate	United States	Treasury Expertise	1.5	\$175.00	\$262.50	Started manual to ignite process to purchase and document hedges.
1/30/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Review of inventory balance socrecard consolidation process.
1/30/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Changes and modifications in the Kettering binders based on the recommendations suggested by PwC Manager and AHG'IC Manager.
1/30/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Explanation to E&Y senior about the deficiencies found in the Expenditure cycle.
1/30/2007	Herbst, Shannon	Director	United States	Project management	2.3	\$260.00	\$598.00	Worked on compensating controls spreadsheet (make sure results of testing for compensating controls were documented and made sense - file is over 3,000 rows).
1/30/2007	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Delphi SOX/PwC weekly status update meeting w/M. Peterson, B. Decker, S. Brown, D. Orf (all PwC); & D. Bayles, K. St. Romain, M. Fawcett (Delphi).
1/30/2007	Herbst, Shannon	Director	United States	Project management	1.3	\$260.00	\$338.00	Compensating Control Review w/ I. Weigend, T. Gilbert, A. Bianco (Delphi) and R. Thomas (PwC).
1/30/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	SOD Conclusion Discussion w/ A. Bianco, D. Bayles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
1/30/2007	Herbst, Shannon	Director	United States	Project management	0.9	\$260.00	\$234.00	Prepared for weekly status update meeting and worked on materiality memo updates.
1/30/2007	Herbst, Shannon	Director	United States	Project management	0.7	\$260.00	\$182.00	Worked on updates to the materiality memo.
1/30/2007	Herbst, Shannon	Director	United States	Project management	0.3	\$260.00	\$78.00	Discussed spreadsheet testing scope for US w/ M. Peterson (PwC).
1/30/2007	Johnson, Theresa	Manager	United States	Project management	3.5	\$165.00	\$577.50	Updating compensating control matrix and notifying team of resulting changes.
1/30/2007	Johnson, Theresa	Manager	United States	Engagement management	2.8	\$165.00	\$462.00	Meeting with AHG ICM on the adequacy of Kettering, OH findings.
1/30/2007	Johnson, Theresa	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Additional review of Kettering, OH binders.
1/30/2007	Johnson, Theresa	Manager	United States	Project management	0.8	\$165.00	\$132.00	Initial discussion on testing of US spreadsheet controls.
1/30/2007	Kallas, Stefanie	Associate	United States	Roll forward testing	3.7	\$95.00	\$351.50	DPSS Phase II Wrap-up - revenue cycle.
1/30/2007	Kallas, Stefanie	Associate	United States	Roll forward testing	3.4	\$95.00	\$323.00	DPSS Phase II Wrap-up - inventory cycle account reconciliations.
1/30/2007	Kallas, Stefanie	Associate	United States	Roll forward testing	1.8	\$95.00	\$171.00	DPSS Phase II Wrap-up - revenue cycle (after lunch).
1/30/2007	Kallas, Stefanie	Associate	United States	Roll forward testing	1.4	\$95.00	\$133.00	Steering - Phase II wrap-up.
1/30/2007	Kallas, Stefanie	Associate	United States	Other	0.7	\$95.00	\$66.50	Discussion with Stephanie Hayes (HR Remediation) - Thermal.
1/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.8	\$200.00	\$960.00	Addressed emails for unassigned tcodes.
1/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$200.00	\$400.00	Control Points Meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Kus, Vitezslav	Manager	Czech Republic	Other	3.8	\$175.00	\$665.00	Follow-up on 302 certification requirements with Delphi A entities.
1/30/2007	Kus, Vitezslav	Manager	Czech Republic	Other	2.6	\$175.00	\$455.00	Continued...(Follow-up on 302 certification requirements with Delphi A entities).
1/30/2007	Laforest, Randy	Sr Associate	United States	Remediation	5.4	\$120.00	\$648.00	T&I divisional HQ validation test plan re-work and review process.
1/30/2007	Laforest, Randy	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Continued...(T&I divisional HQ validation test plan review).
1/30/2007	Lane, Chris	Director	United States	Role Redesign	4.0	\$360.00	\$1,440.00	Calls with process team leads to discuss testing.
1/30/2007	Lane, Chris	Director	United States	Role Redesign	4.0	\$360.00	\$1,440.00	Fix testing failures in QN4.
1/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	4.1	\$95.00	\$389.50	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	3.6	\$95.00	\$342.00	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.
1/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.2	\$95.00	\$114.00	Help S Smith and J DeMarco (Delphi) answer questions for Grant Thornton and their pension audit of 100 Hourly and 100 Salary participants.
1/30/2007	Long, David	Manager	United States	Treasury Expertise	5.0	\$280.00	\$1,400.00	Internal meetings to assist in transition of manager role.
1/30/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	5.0	\$135.00	\$675.00	Spreadsheet testing.
1/30/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	1.7	\$135.00	\$229.50	Spreadsheet testing consultation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	1.0	\$135.00	\$135.00	Spreadsheet testing.
1/30/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	0.3	\$135.00	\$40.50	Spreadsheet testing consultation.
1/30/2007	MacKenzie, Nicole	Sr Associate	United States	Documentation of time detail	0.3	\$260.00	\$78.00	Work with Kristy Woods (PwC) to create document in WCo database for the 1/31/07 time extracts.
1/30/2007	MacKenzie, Nicole	Sr Associate	United States	Documentation of time detail	0.1	\$260.00	\$26.00	Create 2/15/07 and 2/28/07 categories in WCo database for time extract documents in following period.
1/30/2007	Navarro, Paola	Sr Associate	United States	Remediation	3.5	\$120.00	\$420.00	Met with validation leaders to revise the control framework for the Inventory cycle. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.
1/30/2007	Navarro, Paola	Sr Associate	United States	Project management	1.9	\$120.00	\$228.00	Met with validation leaders to revise the control framework for the Inventory cycle. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.
1/30/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Discussed with Marcela Covello new divisional test for pertinence of employee master file for the AHG division, and proposed changes to the documentation of the work.
1/30/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.8	\$120.00	\$96.00	Discussed validation results with Marcela Covello for the test related to master file changes completed at the Rochester site.
1/30/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Joined weekly call with IC community, SOX Core Team and PwC Core Teams.
1/30/2007	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Approached Adam Gnesin, David Bayles, Linda Estrella, Michelle Wilkes and Richard Hofmann, at different times, to discuss status of the fixed assets project in Mexico.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.6	\$120.00	\$72.00	Worked on the AHG divisional cycle to document the design deficiency identified pertaining master file changes to salaried employees.
1/30/2007	Navarro, Paola	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Emailed Adam Gnesin and Brian Decker to report status of work for the fixed assets special project in Mexico including deliverables and due dates to present the information.
1/30/2007	Orf, Anne	Sr Associate	United States	Project management	1.3	\$120.00	\$156.00	All staffing update, contact staff re: changes.
1/30/2007	Orf, Anne	Sr Associate	United States	Project management	0.3	\$120.00	\$36.00	Help assist with netowrk access ID for treasury, set this up with Genny.
1/30/2007	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Got Jasmina time tracker for period to post. Did her exit.
1/30/2007	Orf, Anne	Sr Associate	United States	Project management	0.2	\$120.00	\$24.00	Discussion with Mike Re: spreadsheet controls team and timing.
1/30/2007	Orf, Darren	Manager	United States	Project management	1.7	\$280.00	\$476.00	Worked on project policies and procedures document.
1/30/2007	Orf, Darren	Manager	United States	Project management	1.5	\$280.00	\$420.00	Reconciled US financial projections with staff management plan.
1/30/2007	Orf, Darren	Manager	United States	Project management	1.4	\$280.00	\$392.00	Participated in Delphi Management status meeting (Bayles, Fawcett, St. Romain).
1/30/2007	Orf, Darren	Manager	United States	Project management	1.4	\$280.00	\$392.00	Prepared for status update with David Bayles, Matt Fawcett and Karen St. Romain.
1/30/2007	Orf, Darren	Manager	United States	Project management	1.0	\$280.00	\$280.00	Participated in weekly status update call.
1/30/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$360.00	\$756.00	Testing distribution and approach discussion.
1/30/2007	Osterman, Scott	Director	United States	Role Redesign	1.6	\$360.00	\$576.00	DACOR discussion.
1/30/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$155.00	\$62.00	Updates to foreign status tracker to share with US management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Parakh, Siddarth	Manager	United States	Revenue	3.8	\$165.00	\$627.00	Review of SAP standard and custom reports (PN1).
1/30/2007	Parakh, Siddarth	Manager	United States	Revenue	2.7	\$165.00	\$445.50	Continued..(Review of SAP standard and custom reports (PN1).
1/30/2007	Parakh, Siddarth	Manager	United States	Revenue	1.5	\$165.00	\$247.50	Review of SAP standard and custom reports (PN1).
1/30/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.0	\$360.00	\$1,440.00	Update commodity and fx deliverable requirements as well as staffing finalized.
1/30/2007	Peterson, Michael	Director	United States	Project management	1.5	\$320.00	\$480.00	Answered questions regarding spreadsheet controls testing.
1/30/2007	Peterson, Michael	Director	United States	Project management	1.5	\$320.00	\$480.00	Additional 2006 SOX update meeting with PwC SOX team (Decker, Herbst, Brown, Orf) and Delphi SOX team (Bayles, Fawcett, St. Romain, Bianco)..
1/30/2007	Peterson, Michael	Director	United States	Project management	1.1	\$320.00	\$352.00	Wrote status report for spreadsheet control testing.
1/30/2007	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Reviewed updated tracker for spreadsheet control testing.
1/30/2007	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Worked with Genny Eyman on Spreadsheet Controls.
1/30/2007	Peterson, Michael	Director	United States	Project management	0.3	\$320.00	\$96.00	Discussed spreadsheet testing scope for US with Shannon Herbst (PwC).
1/30/2007	Peterson, Michael	Director	United States	Project management	0.2	\$320.00	\$64.00	Discussion with Anne Orf regarding spreadsheet controls team and timing.
1/30/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Finalisation of the Financial Reporting Cycle template and mailed through to Manager (Diane Weir) for review and attachment to the Working Community Database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Finalisation of the Employee Cost Cycle template and mailed through to Manager (Diane Weir) for review and attachment to the Working Community Database.
1/30/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.5	\$120.00	\$180.00	Finalisation of the Revenue Cycle template and mailed through to Manager (Diane Weir) for review and attachment to the Working Community Database.
1/30/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Finalisation of the Expenditure Cycle template and mailed through to Manager (Diane Weir) for review and attachment to the Working Community Database.
1/30/2007	Pillay, Deshen	Sr Associate	United States	Delphi - Travel	1.0	\$120.00	\$120.00	50% of travel booked to client as per guidance.
1/30/2007	Pillay, Deshen	Sr Associate	United States	Roll forward testing	0.5	\$120.00	\$60.00	Finalisation of the Treasury Cycle template and mailed through to Manager (Diane Weir) for review and attachment to the Working Community Database.
1/30/2007	Potter, William	Sr Associate	United States	Project management	4.5	\$120.00	\$540.00	Reviewing and auditing supporting documentation received from AHG controlled plants in response to the "15 Key Controls Checklist" email request from AHG.
1/30/2007	Potter, William	Sr Associate	United States	Project management	1.8	\$120.00	\$216.00	Continued...(Reviewing and auditing supporting documentation received from AHG controlled plants in response to the "15 Key Controls Checklist" email request from AHG).
1/30/2007	Potter, William	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Meeting with Larry Wade (ICC) to discuss project status and quality of control performance documentation being returned by the plants in response to Linda Maynarich's (AHG) email to the plants requesting such documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Potter, William	Sr Associate	United States	Project management	0.6	\$120.00	\$72.00	Meeting with Andrea Renaud (AHG) to discuss documentation returned from the plants in response to the AHG's email request for evidence of control performance.
1/30/2007	Potter, William	Sr Associate	United States	Project management	0.4	\$120.00	\$48.00	Meeting with Linda Maynarich (AHG) to discuss the status of AHG Division's year-end close. Also discussed the email titled "15 Key Controls Checklist" that she sent to the plants requesting evidence of performing six (6) identified key controls.
1/30/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.6	\$130.00	\$468.00	Finalizing Test Scripts for Report Testing.
1/30/2007	Rao, Vaishali	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	Finalizing Test Scripts for Report Testing.
1/30/2007	Rao, Vaishali	Sr Associate	United States	Inventory	1.4	\$130.00	\$182.00	Meeting with the PC&L contact to discuss the Inventory Reports.
1/30/2007	Rao, Vaishali	Sr Associate	United States	Inventory	1.3	\$130.00	\$169.00	Met with IAS members to discuss report testing.
1/30/2007	Reed, Brian	Sr Associate	United States	Project management	3.7	\$165.00	\$610.50	Reviewed revenue control framework and provided feedback for 2007 revision.
1/30/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	1.5	\$165.00	\$247.50	Discussed E&Y feedback on two controls (1.2.2.3.1.1 & 1.2.4.5.1.3) and E&O key report related to 3rd party (HSS) data.
1/30/2007	Reed, Brian	Sr Associate	United States	Project management	0.8	\$165.00	\$132.00	Obtained update from Stefanie Kallas (PwC) regarding ICM conference call chaired by David Bayles (Delphi).
1/30/2007	Rhodes, Carol	Manager	United States	Remediation	4.0	\$165.00	\$660.00	Review account reconciliations and set-up analysis spreadsheet for unreconciled items.
1/30/2007	Rhodes, Carol	Manager	United States	Remediation	1.7	\$165.00	\$280.50	Review account reconciliations for Payables with Ron Burrell, Becky Kolb and Dave Travis- ICC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Rhodes, Carol	Manager	United States	Remediation	1.2	\$165.00	\$198.00	Assist E&Y in their questions regarding fixed assets and employee costs.
1/30/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	SOX Team conference call with David Bayles- Director.
1/30/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Discuss status of deficiencies with Debbie Praus-ICM for the FTT presentation.
1/30/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Review and discussion of compensating controls and updates required with Rance Thomas-PwC Associate, Kim Van Gorder and Theresa Johnson- PwC Managers.
1/30/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Review SOX team emails and follow-up with Debbie Praus-ICM.
1/30/2007	Rhodes, Carol	Manager	United States	Remediation	0.1	\$165.00	\$16.50	Follow-up with Rose Lopez-Grace (Lockport HR) for user IDs for making changes in the employee master file.
1/30/2007	Rogge, Horst	Manager	Germany	Roll forward testing	1.9	\$200.00	\$380.00	Communication with PwC US/Delphi Wuppertal - E-Mails - open questions regarding Exceptions.
1/30/2007	Sadaghiyani, Jamshid Sr Associate		United States	IT Inventory	4.1	\$165.00	\$676.50	Working on the IT Inventory project to update the list of the systems that support significant IT business processes.
1/30/2007	Sadaghiyani, Jamshid Sr Associate		United States	QA	3.3	\$165.00	\$544.50	Reviewing Australia remediation testing workpapers and closing the related issues in Sharepoint.
1/30/2007	Sadaghiyani, Jamshid Sr Associate		United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/30/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.4	\$330.00	\$1,452.00	Review of US test scripts 3rd quarter .
1/30/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.3	\$330.00	\$1,419.00	Review of US effective rate .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.2	\$330.00	\$1,386.00	Identification of issues .
1/30/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.9	\$330.00	\$297.00	Meeting Tim Tamer (Delphi) .
1/30/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.8	\$330.00	\$264.00	Meeting Mike Cenko, Brian Decker regarding 404.
1/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	3.7	\$110.00	\$407.00	Testing per request from D Church of the CARS system.
1/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.8	\$110.00	\$308.00	Update meeting with the CARS team. M Fawcett, K Federonko, G Irish (Delphi), T Fisher, S Chigariro (PwC).
1/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.2	\$110.00	\$242.00	Tech update meeting for the CARS system. Participants: Matt Fawcett, D Church (Delphi).
1/30/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	4.9	\$130.00	\$637.00	Working on the guidance/ work program for AS/400.
1/30/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.0	\$120.00	\$240.00	Create taxable income calculation electronically and tie out.
1/30/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.0	\$120.00	\$120.00	Documenting effective tax rate testing for foreign.
1/30/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Update meeting with S. Van Hyfte and K. Schmitz (PwC).
1/30/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Look over new information for provision.
1/30/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.7	\$120.00	\$84.00	Photocopy new data.
1/30/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.5	\$120.00	\$60.00	Meeting with J. Erickson and C. Plummer (Delphi) for provision.
1/30/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Printing and copying documents for testing and review.
1/30/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Update foreign tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.2	\$120.00	\$24.00	Follow up with E. Ostin (PwC) for foreign tasks outstanding.
1/30/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Review ACS accounts payable reconciliations.
1/30/2007	Taylor, Todd	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Participate in weekly conference call with SOX core team, IC network and PwC core team.
1/30/2007	Taylor, Todd	Manager	United States	Engagement management	0.3	\$165.00	\$49.50	Discuss aggregation spreadsheet and AP reconciliations with F. Nance (DELPHI).
1/30/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	4.4	\$155.00	\$682.00	Information gathering on site. Meeting with Richard Colby (Delphi)..
1/30/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	3.3	\$155.00	\$511.50	Information gathering on site. Meeting with Richard Colby (Delphi)..
1/30/2007	Thomas, Rance	Associate	United States	Project management	4.5	\$95.00	\$427.50	Compensating controls analysis and updates.
1/30/2007	Thomas, Rance	Associate	United States	Project management	4.1	\$95.00	\$389.50	Continued...(Compensating Control analysis and updates).
1/30/2007	Thomas, Rance	Associate	United States	Project management	1.3	\$95.00	\$123.50	Status update meeting for compensating controls with Ann Bianco's group (Delphi).
1/30/2007	Tsai, Debby	Associate	United States	Project management	6.0	\$95.00	\$570.00	Performing administrative work such as Human Resource, time sheet and expense reporting, and other related issue for Delphi.
1/30/2007	Tsai, Debby	Associate	United States	Planning	2.0	\$95.00	\$190.00	Read more policies and procedures for Round 2 testing.
1/30/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	2.8	\$230.00	\$644.00	Rev of support for rate recon. Wkpapers for 06 provision .
1/30/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.6	\$230.00	\$368.00	Rev of of deficiency items 3rd qtr. 06 provision .
1/30/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	1.0	\$230.00	\$230.00	Rev of support for rate recon. Wkpapers for 06 provision .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.8	\$230.00	\$184.00	Rev of taxable inc. calc for 06 prov .
1/30/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	0.7	\$230.00	\$161.00	Compl list 3rd qtr .
1/30/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.5	\$165.00	\$412.50	Completed bindersa and tsting template foir employee cost.
1/30/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Close meeting with Lynne Byler.
1/30/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.5	\$165.00	\$247.50	Planned Delphi team event.
1/30/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	Updated milestone chart.
1/30/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.7	\$165.00	\$115.50	Updated employee cost template.
1/30/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Updated responsibility matrix.
1/30/2007	Verma, Siddhant	Associate	United States	Other	4.0	\$95.00	\$380.00	Inventory and labelling of binders.
1/30/2007	Verma, Siddhant	Associate	United States	Roll forward testing	3.0	\$95.00	\$285.00	Summarizing round 2 test results for inventory cycles.
1/30/2007	Verma, Siddhant	Associate	United States	Planning	1.0	\$95.00	\$95.00	Read policies and procedures for round 2 testing.
1/30/2007	Weir, Diane	Manager	United States	Engagement management	3.9	\$165.00	\$643.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/30/2007	Weir, Diane	Manager	United States	Engagement management	3.4	\$165.00	\$561.00	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/30/2007	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate on weekly ICM/PwCM status update call.
1/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.7	\$260.00	\$962.00	Delphi - Update December Consolidator with Missing time.
1/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	Delphi - December Consolidator - split new travel time information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	Delphi - Conference call with Nicole Mackenzie to discuss creating documents for time extracts in the WCO database.
1/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Respond to Emails from professionals regarding December missing time.
1/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - ClearTA for CC discrepancies.
1/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Check Wco database for remaining professionals on December Consolidator with missing time.
1/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	Delphi - Respond to Emails and phone calls from professionals regarding December missing time.
1/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	Delphi - December Consolidator - populate new time information with Bill Y/N.
1/31/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.6	\$220.00	\$572.00	Updates to assessment of ongoing hedges review document based upon meeting discussion.
1/31/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.4	\$220.00	\$528.00	Preparation for weekly update meeting.
1/31/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$220.00	\$220.00	Weekly update meeting with T. Krause (Delphi), D. Perkins (PwC) and other Treasury team.
1/31/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	Testing FBL5N report in PN1. Documented result.
1/31/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	Testing FBL5N report in PN1.
1/31/2007	Bann, Courtney	Associate	United States	IT Inventory	5.9	\$110.00	\$649.00	I continued to research and find out if there were applications related to the business processes in the walk throughs.
1/31/2007	Bann, Courtney	Associate	United States	IT Inventory	3.1	\$110.00	\$341.00	Continued to research and find out if there were applications related to the business processes in the walk throughs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Beasley, Rashida	Associate	United States	ITGC Framework	4.2	\$110.00	\$462.00	Reviewed walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/31/2007	Beasley, Rashida	Associate	United States	ITGC Framework	3.9	\$110.00	\$429.00	Continued..to review walkthroughs for DPSS, T&I, Packard and Steering to note the applications and interfaces of each process.
1/31/2007	Beaver, William	Sr Associate	United States	IT Inventory	4.9	\$130.00	\$637.00	Performed IT inventory/ process review for Jamshid Sadaghiyani.
1/31/2007	Beaver, William	Sr Associate	United States	IT Inventory	3.2	\$130.00	\$416.00	Continued... to perform IT inventory/ process review for Jamshid Sadaghiyani.
1/31/2007	Bieterman, Caren	Associate	United States	Remediation	3.9	\$95.00	\$370.50	Inventory Consignment Testing.
1/31/2007	Bieterman, Caren	Associate	United States	Remediation	3.8	\$95.00	\$361.00	Rochester E&C Follow-UP.
1/31/2007	Bieterman, Caren	Associate	United States	Remediation	1.3	\$95.00	\$123.50	New Hire Assistance - badges, general questions, etc.
1/31/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	5.6	\$130.00	\$728.00	Worked on UNIX operating system platform guidance for ITGC framework.
1/31/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	1.5	\$130.00	\$195.00	Continued...(Work on UNIX operating system platform guidance for ITGC framework).
1/31/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	0.9	\$130.00	\$117.00	Administrative tasks related to framework.
1/31/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$130.00	\$32.50	Excessive travel time to Delphi (.5 hrs. * 50%).
1/31/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	2.2	\$260.00	\$572.00	Draft Delphi recalculation questionnaire for pension salaried benefit payment testing.
1/31/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Review first 17 recalculations from HR for pension salaried benefit payment testing.
1/31/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.5	\$260.00	\$390.00	Delphi HR review meeting and process discussion with Karen Cobb (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Brown, Stasi	Director	United States	Project management	1.3	\$260.00	\$338.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing status.
1/31/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	1.0	\$260.00	\$260.00	Discussed pension issues and potential follow-up actions with Shannon Herbst (PwC Director).
1/31/2007	Cano, Carlos	Sr Manager	Mexico	Other	0.8	\$225.00	\$180.00	Review with the team tha final reconciliations.
1/31/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	5.5	\$470.00	\$2,585.00	12/31/06 review.
1/31/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	4.5	\$215.00	\$967.50	Action log updates, project schedule updates (CARS and automation), international training, meeting preparations, and documentation for task being handed over to clients.
1/31/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	3.0	\$215.00	\$645.00	Continued...(Action log updates, project schedule updates (CARS and automation), international training, meeting preparations, and documentation for task being handed over to clients).
1/31/2007	Chigariro, Shungu	Sr Associate	United States	Certus/Cars Program	1.0	\$215.00	\$215.00	CARS Pilot focus group interview with M. Fawcett, K. Fedoronko and C. Bush (Delphi).
1/31/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.8	\$95.00	\$266.00	Make the final adjustments and send them to Adam Gnesin.
1/31/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Met with Ismael to walk through his Special Tools files to understand it.
1/31/2007	Cid, Nallieli	Sr Associate	Mexico	Other	2.1	\$95.00	\$199.50	Review of the reconciliations with Carlos.
1/31/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.7	\$95.00	\$66.50	Read and answear mail from Adam Gnesin regarding December reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Cid, Nallieli	Sr Associate	Mexico	Other	0.4	\$95.00	\$38.00	Prepare the first draft of the final Memo we will deliver.
1/31/2007	Covello, Marcela	Sr Associate	United States	Remediation	2.7	\$120.00	\$324.00	Continued special tooling testing - additional testing.
1/31/2007	Covello, Marcela	Sr Associate	United States	Remediation	1.4	\$120.00	\$168.00	Reviewed employee cost AHG binder.
1/31/2007	Covello, Marcela	Sr Associate	United States	Remediation	0.9	\$120.00	\$108.00	Meeting with Gordon Halleck and Mona Kohen regarding additional tooling testing.
1/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$165.00	\$594.00	Built display and reporting roles in the SAP test client.
1/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	Reconcile SAP testing client with changes made to role design.
1/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$165.00	\$181.50	Meeting with Christopher Lane, Langdon King, Ann Bianco, and process teams to discuss control points.
1/31/2007	Danton, Stephen	Director	United States	Tax Specialist Assistance for Corporate	0.5	\$330.00	\$165.00	Conference call with Mike Cenko, Eric Miller (PwC); Meeting with Eric Burkheiser, and Ralph Cornell.
1/31/2007	Decker, Brian	Partner	United States	Project management	1.1	\$390.00	\$429.00	Rev current stafrev 07 framework status and approach .
1/31/2007	Decker, Brian	Partner	United States	Project management	1.0	\$390.00	\$390.00	Rev of 2006 budget results .
1/31/2007	Decker, Brian	Partner	United States	Project management	0.8	\$390.00	\$312.00	Review of bankruptcy filing status .
1/31/2007	Decker, Brian	Partner	United States	Project management	0.6	\$390.00	\$234.00	Morning update on pension status .
1/31/2007	Decker, Brian	Partner	United States	Project management	0.5	\$390.00	\$195.00	Afternoon update on pension status .
1/31/2007	Decker, Brian	Partner	United States	Project management	0.4	\$390.00	\$156.00	Rev '07 scheduling model .
1/31/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	4.1	\$95.00	\$389.50	Sent follow up e-mail requesting detail for December expenses from team members, researching expenses and updating spreadsheet report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Researched project code for D Pillay. E-mail and telephone discussions with P Nelson and A Orf.
1/31/2007	Eyman, Genevieve	Associate	United States	Project management	0.9	\$95.00	\$85.50	Weekly Team Lead Update conference call w/ S Herbst, M Peterson, and S Brown.
1/31/2007	Eyman, Genevieve	Associate	United States	Project management	0.8	\$95.00	\$76.00	E-mails & correspondence related to Delphi.
1/31/2007	Eyman, Genevieve	Associate	United States	Project management	0.7	\$95.00	\$66.50	Internal discussion with B Decker regarding Delphi MSA Agreements and Exhibits; communicating with AC Smith and following up with documents.
1/31/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.4	\$95.00	\$38.00	Discussions with K Woods and A C Smith related to December expenses.
1/31/2007	Eyman, Genevieve	Associate	United States	Project management	0.3	\$95.00	\$28.50	Discussion with B Decker related to Delphi Management meeting scheduled.
1/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	5.0	\$280.00	\$1,400.00	Creation of Certus ICC coordinator training list - look up of location and contact information on Apollo.
1/31/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.6	\$280.00	\$448.00	Travel During Delphi Business Hours (3.2 hrs. * 50%).
1/31/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program	0.9	\$280.00	\$252.00	Meeting with KStromain(delphi), Kfedoronko(delphi) on Certus Configuration.
1/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$130.00	\$442.00	Inventory report testing and documentation.
1/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$130.00	\$351.00	Inventory report testing and documentation.
1/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	Inventory report testing and documentation.
1/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$130.00	\$221.00	Inventory report testing and documentation.
1/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.2	\$130.00	\$156.00	Meeting with Sid Parahk.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.8	\$260.00	\$208.00	Email from Nallieli Cid regarding December Reconciliations, email to Rich hoffman and review of reconciliation accounts for Fixed Assets.
1/31/2007	Gnesin, Adam	Sr Manager	United States	Project management	0.7	\$260.00	\$182.00	Conversation with GuptonMars, matt Fawcett and rachel smithson regarding SAS 70 assessments.
1/31/2007	Gonzalez, Ismael	Associate	Mexico	Other	2.4	\$75.00	\$180.00	Last Review of the information the gave us about the account 3276 to Dec 06.
1/31/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Instructions from our partner and manager for the review of some fixed assets.
1/31/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Fixed asset reviwing on the trial balance with the Manager.
1/31/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.2	\$75.00	\$90.00	Ask for the some excel files regarding the accounts we will review about accounts 3227, 3238, 3264 and 3276.
1/31/2007	Gonzalez, Ismael	Associate	Mexico	Other	1.1	\$75.00	\$82.50	Make some test in SAP regarding the way SAP is calculating depreciation for account 3276.
1/31/2007	Gonzalez, Patricio	Associate	United States	Inventory	4.0	\$110.00	\$440.00	Report Testing - Execute Testing.
1/31/2007	Gonzalez, Patricio	Associate	United States	Inventory	2.3	\$110.00	\$253.00	Report Testing - Execute Testing.
1/31/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.7	\$110.00	\$187.00	Report Testing - Execute Testing.
1/31/2007	Gonzalez, Patricio	Associate	United States	Inventory	1.0	\$110.00	\$110.00	Report Testing - Execute Testing.
1/31/2007	Gore, Robert	Associate	United States	Treasury Expertise	4.0	\$175.00	\$700.00	Attended meeting with Delphi finance to review procedures in place for hedging activities.
1/31/2007	Gore, Robert	Associate	United States	Treasury Expertise	4.0	\$175.00	\$700.00	Continued on FAS 133 documentation manual.
1/31/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	3.2	\$120.00	\$384.00	Documentation and review of LCM and E&O reserve for Q4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.2	\$120.00	\$264.00	Review of the deficiency tracker with E&C's IC Manager.
1/31/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	2.0	\$120.00	\$240.00	Meeting with Cindy Bush to discuss LCM and E&O reserve for Q4.
1/31/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.2	\$120.00	\$144.00	Discussion with William Shultze about scrap controls.
1/31/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing	1.0	\$120.00	\$120.00	Quality review for Flint's binders.
1/31/2007	Herbst, Shannon	Director	United States	Project management	1.5	\$260.00	\$390.00	Finalized materiality memo, printed and tied it out for the client.
1/31/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Discussed pension issues and follow-up actions w/ S. Brown (PwC).
1/31/2007	Herbst, Shannon	Director	United States	Project management	1.0	\$260.00	\$260.00	Met with Jon Trevathon (Delphi) to go over final materiality memo.
1/31/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Meeting/Conference call - standing Wednesday a.m. weekly update meeting with PwC divisional managers including international PwC managers on round 2 testing status.
1/31/2007	Herbst, Shannon	Director	United States	Project management	0.8	\$260.00	\$208.00	Update P. Navarro on the revision of the control framework for 2007.
1/31/2007	Herbst, Shannon	Director	United States	Project management	0.6	\$260.00	\$156.00	Worked on compensating controls spreadsheet (make sure results of testing for compensating controls were documented and made sense - file is over 3,000 rows).
1/31/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discussed E&S status w/ D. Weir (PwC).
1/31/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Prepared for weekly update meetings.
1/31/2007	Herbst, Shannon	Director	United States	Project management	0.5	\$260.00	\$130.00	Discuss process for reviewing and inputting final compensating controls results w/ C. Rhodes, D. Weir, K. Van Gorder, P. Navarro, R. Thomas, T. Johnson (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Johnson, Theresa	Manager	United States	Project management	4.8	\$165.00	\$792.00	Updating of controls performed at the Dayton Service Center in the compensating control matrix for applicable divisions. Assisting other divisions in getting matrix populated.
1/31/2007	Johnson, Theresa	Manager	United States	Project management	1.4	\$165.00	\$231.00	Continued...(Updating of controls performed at the Dayton Service Center in the compensating control matrix for applicable divisions. Assisting other divisions in getting matrix populated).
1/31/2007	Johnson, Theresa	Manager	United States	Project management	1.1	\$165.00	\$181.50	Weekly call with Delphi validation team.
1/31/2007	Johnson, Theresa	Manager	United States	DTI - Roll forward testing	0.7	\$165.00	\$115.50	Finalization of DTI test steps and binders.
1/31/2007	Kallas, Stefanie	Associate	United States	Other	3.7	\$95.00	\$351.50	HR Remediation - review and annotate US headcount documentation (after lunch).
1/31/2007	Kallas, Stefanie	Associate	United States	Other	3.1	\$95.00	\$294.50	HR Remediation - review US headcount documentation (before lunch).
1/31/2007	Kallas, Stefanie	Associate	United States	Other	2.2	\$95.00	\$209.00	HR Remediation - includes discussions with D Pettyes, K Keith, J Yurk (all Delphi).
1/31/2007	Kallas, Stefanie	Associate	United States	Other	0.9	\$95.00	\$85.50	B-site reviews.
1/31/2007	Kallas, Stefanie	Associate	United States	Remediation	0.4	\$95.00	\$38.00	DPSS Phase II wrap-up - print lead sheets and put in binders.
1/31/2007	Kallas, Stefanie	Associate	United States	Roll forward testing	0.3	\$95.00	\$28.50	Steering Phase II wrap-up.
1/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.8	\$200.00	\$760.00	Worked on finalizing design and reviewed IT control points.
1/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$200.00	\$360.00	Meeting with business teams about control points.
1/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$200.00	\$280.00	Meeting about testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.4	\$200.00	\$80.00	Meeting with IT leads to discuss project and testing.
1/31/2007	Kus, Vitezslav	Manager	Czech Republic	Other	4.7	\$175.00	\$822.50	Continued...(Follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A entities regarding the guidance for key monitoring contr
1/31/2007	Kus, Vitezslav	Manager	Czech Republic	Other	4.6	\$175.00	\$805.00	Follow-up on 302 certification requirements with Delphi A entities. Consolidation of the certification documents for the region Europe. Interviews with the Finance Directors of Delphi A entities regarding the guidance for key monitoring controls.
1/31/2007	Laforest, Randy	Sr Associate	United States	Remediation	4.7	\$120.00	\$564.00	Continued...(T&I Tuscaloosa validation test plan review process).
1/31/2007	Laforest, Randy	Sr Associate	United States	Remediation	3.8	\$120.00	\$456.00	T&I Tuscaloosa validation test plan review process.
1/31/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Update FI control point info.
1/31/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$360.00	\$1,080.00	Fix roles for testing.
1/31/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	Update project plan.
1/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.9	\$95.00	\$180.50	Update spreadsheet that is tracking the results of the recalculations of the Beneficiary Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
1/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.7	\$95.00	\$161.50	Review personnel files of Alternate Payees that were manually calculated for Grant Thornton pension audit for the % the alternate payee would receive from the Divorce Decree or QDRO. Copy documentation as well as for Date of Birth and Hire.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	1.3	\$95.00	\$123.50	Print from SAP Plant History Information to verify Date of Hire for samples selected by an E&Y audit. Incorporate documentation into binder that will be given to E&Y.
1/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.9	\$95.00	\$85.50	Print from SAP Plant History Information to verify Date of Hire for samples selected by an E&Y audit. Incorporate documentation into binder that will be given to E&Y.
1/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.7	\$95.00	\$66.50	Help J DeMarco (Delphi) with Grant Thornton pension audit of 100 salaried participants.
1/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.4	\$95.00	\$38.00	Incorporate revisions to cover page of E&Y binder of 25 salaried samples.
1/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance	0.2	\$95.00	\$19.00	Copy revised working papers of a few samples of Grant Thornton pension audit of 100 salaried participants.
1/31/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	5.0	\$135.00	\$675.00	Spreadsheet testing.
1/31/2007	Lyson, Krzysztof	Sr Associate	Poland	Validation	1.5	\$135.00	\$202.50	Spreadsheet testing.
1/31/2007	Navarro, Paola	Sr Associate	United States	Project management	3.5	\$120.00	\$420.00	Met with Ravi Kallepalli to revise the Revenue cycle in preparation of the 2007 framework. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.
1/31/2007	Navarro, Paola	Sr Associate	United States	Remediation	2.5	\$120.00	\$300.00	Worked on the SOD/Compensating controls file with Kimberly Van Gorder to update passed/failed control activities and provide explanations.
1/31/2007	Navarro, Paola	Sr Associate	United States	Project management	0.9	\$120.00	\$108.00	Met with Ravi Kallepalli to revise the Revenue cycle in preparation of the 2007 framework. This review includes analyzing corporate policies, validation results from various divisions, SAP suggestions, etc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Navarro, Paola	Sr Associate	United States	Project management	0.8	\$120.00	\$96.00	Provided Shannon Herbst with an update on the revision of the control framework for 2007.
1/31/2007	Navarro, Paola	Sr Associate	United States	Project management	0.7	\$120.00	\$84.00	Met with Bill Potter to get an update on the 15 key control checklist to support AHG's Divisional AFD.
1/31/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.7	\$120.00	\$84.00	Create an action plan to update the SOD/Compensating controls in the working community with other PwC Managers to avoid replication conflicts.
1/31/2007	Navarro, Paola	Sr Associate	United States	Remediation	0.5	\$120.00	\$60.00	Assisted staff with resolving questions for request from Bill Shulze, AHG ICM, related to the binders for round 1 and round 2 testing.
1/31/2007	Orf, Anne	Sr Associate	United States	Project management	1.4	\$120.00	\$168.00	Updating all resources on project, all changes.
1/31/2007	Orf, Anne	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Sort out expenses to be billed for Delphi for Earle.
1/31/2007	Orf, Anne	Sr Associate	United States	Project management	0.1	\$120.00	\$12.00	B-site review, new associates will no help with this.
1/31/2007	Orf, Darren	Manager	United States	Project management	2.6	\$280.00	\$728.00	Created 2007 accrual template and populated with data from January and February.
1/31/2007	Orf, Darren	Manager	United States	Project management	2.0	\$280.00	\$560.00	Continued updating 2007 financial management model.
1/31/2007	Orf, Darren	Manager	United States	Project management	1.8	\$280.00	\$504.00	Documented scoping process for 2007 core SOX scoping.
1/31/2007	Orf, Darren	Manager	United States	Project management	1.0	\$280.00	\$280.00	Participated in weekly International PwC Manager Update call.
1/31/2007	Orf, Darren	Manager	United States	Project management	0.6	\$280.00	\$168.00	Assembled PMO task list and sent to Jon Trevathan.
1/31/2007	Osterman, Scott	Director	United States	Project Management	3.7	\$260.00	\$962.00	Update with Sid, discussions with Dave Erickson, review of 2007 budgets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Osterman, Scott	Director	United States	Role Redesign	1.7	\$360.00	\$612.00	ITBL update and prep.
1/31/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$360.00	\$468.00	Olivier update meeting.
1/31/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$360.00	\$468.00	Preparation for update meeting.
1/31/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.1	\$155.00	\$325.50	Contacting Mexican tax team regarding testing of 404 controls at the Mexico location and answering questions regarding test procedures.
1/31/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	1.3	\$155.00	\$201.50	Examination of Spain's results of tax controls testing and sending follow up questions.
1/31/2007	Ostin, Elizabeth	Sr Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$155.00	\$124.00	Correspondence with foreign offices regarding open items.
1/31/2007	Pacheco, Joana	Sr Associate	Portugal	Other	0.9	\$135.00	\$121.50	Attending Conference call Delphi team (Shannon b Herbst - PwC).
1/31/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	Review of SAP standard and custom reports (PN1).
1/31/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	Review of SAP standard and custom reports (PN1).
1/31/2007	Perkins, Daniel	Director	United States	Treasury Expertise	5.0	\$360.00	\$1,800.00	Preparation and update of weekly deliverables for Thursday meeting.
1/31/2007	Perkins, Daniel	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	Travel Detroit to Chicago for Delphi (3 hrs. * 50%).
1/31/2007	Peterson, Michael	Director	United States	Project management	3.0	\$320.00	\$960.00	Answered questions regarding spreadsheet controls testing.
1/31/2007	Peterson, Michael	Director	United States	Project management	1.5	\$320.00	\$480.00	Discussed issues related to spreadsheet controls testing with Karen St Romain.
1/31/2007	Peterson, Michael	Director	United States	Project management	1.0	\$320.00	\$320.00	Followed up on engagement issues.
1/31/2007	Peterson, Michael	Director	United States	Project management	0.9	\$320.00	\$288.00	Weekly Team Lead Update conference call with Shannon Herbst and Stasi Brown.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Peterson, Michael	Director	United States	Project management	0.5	\$320.00	\$160.00	Discussion with Darren Orf, Brian Decker and Andrea C Smith (PwC) regarding interim fee applications.
1/31/2007	Potter, William	Sr Associate	United States	Project management	5.8	\$120.00	\$696.00	Reviewing and auditing supporting documentation received from AHG controlled plants in response to the "15 Key Controls Checklist" email request from AHG.
1/31/2007	Potter, William	Sr Associate	United States	Project management	1.7	\$120.00	\$204.00	Developing a matrix for documenting the results of reviewing, auditing and concluding on the control performance documentation returned by AHG controlled plants.
1/31/2007	Potter, William	Sr Associate	United States	Project management	0.5	\$120.00	\$60.00	Meeting with Paola Navarro and Kim Van Gorder (PwC) to provide status of progress made to date relative to the "15 Key Controls" project.
1/31/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.7	\$130.00	\$611.00	Finalizing Test Scripts for Report Testing.
1/31/2007	Rao, Vaishali	Sr Associate	United States	Inventory	4.4	\$130.00	\$572.00	Finalizing Test Scripts for Report Testing.
1/31/2007	Rao, Vaishali	Sr Associate	United States	Inventory	0.4	\$130.00	\$52.00	Meeting with Kim to Discuss Inventory Reports.
1/31/2007	Reed, Brian	Sr Associate	United States	Roll forward testing	3.5	\$165.00	\$577.50	Meeting with E&Y (Guido Imberger) regarding inventory and revenue controls related to unpriced shipper report, pricing discrepancies and E&O reserve. Meeting with B. Prueter (Delphi) & Sales personnel to discuss SOD control regarding pricing.
1/31/2007	Reed, Brian	Sr Associate	United States	Delphi - Travel	1.8	\$165.00	\$288.75	Travel from Avon, OH to Saginaw, MI (3.5 hrs. * 50%).
1/31/2007	Reed, Brian	Sr Associate	United States	Project management	1.1	\$165.00	\$181.50	PwC Manager weekly conference call chaired by Shannon Herbst (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Reed, Brian	Sr Associate	United States	Project management	0.9	\$165.00	\$148.50	Review of HR Remediation testing with Stefanie Kallas (PwC) and responded to emails from Ann Bianco (Delphi) and Shannon Herbst (PwC).
1/31/2007	Rhodes, Carol	Manager	United States	Remediation	2.7	\$165.00	\$445.50	Research and develop compensating controls.
1/31/2007	Rhodes, Carol	Manager	United States	Remediation	1.8	\$165.00	\$297.00	Update electronic copy of compensating controls.
1/31/2007	Rhodes, Carol	Manager	United States	Remediation	1.1	\$165.00	\$181.50	Assist E&Y with review of Lockport.
1/31/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Conference call with Shannon Herbst-Director regarding compensating controls.
1/31/2007	Rhodes, Carol	Manager	United States	Remediation	1.0	\$165.00	\$165.00	Conference call with PwC SOX team led by Shannon Herbst- Director.
1/31/2007	Rhodes, Carol	Manager	United States	Remediation	0.9	\$165.00	\$148.50	Perform cursory review of inventory and write notes to Randy Laforest- PwC Senior for round 2.
1/31/2007	Rhodes, Carol	Manager	United States	Remediation	0.6	\$165.00	\$99.00	Talk with David Travis-ICC and Debbie Praus-ICM regarding accounts payable account reconciliations.
1/31/2007	Rhodes, Carol	Manager	United States	Remediation	0.5	\$165.00	\$82.50	Meet with Suzanna Kokic-Delphi regarding the CHC Joint Venture impairment.
1/31/2007	Rhodes, Carol	Manager	United States	Remediation	0.4	\$165.00	\$66.00	Discuss control 1124 with Chris Tompkins-Capital Manager.
1/31/2007	Rios, Claudia	Partner	Mexico	Other	1.3	\$325.00	\$422.50	Validate the reconciliations templates and the accountancy guide the team prepared.
1/31/2007	Rogge, Horst	Manager	Germany	Planning	2.6	\$200.00	\$520.00	Review SOD controls.
1/31/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	4.9	\$165.00	\$808.50	Reviewing the remaining issues in Sharepoint to ensure all of them are successfully tested and closed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Sadaghiyani, Jamshid	Sr Associate	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
1/31/2007	Sadaghiyani, Jamshid	Sr Associate	United States	QA	1.2	\$165.00	\$198.00	Reviewing Czech issues and talking to Czech team regarding their audit.
1/31/2007	Sadaghiyani, Jamshid	Sr Associate	United States	IT Inventory	1.2	\$165.00	\$198.00	Working on the IT Inventory project to update the list of the systems that support significant IT business processes.
1/31/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	5.2	\$330.00	\$1,716.00	Review of US perms .
1/31/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.8	\$330.00	\$1,584.00	Review of US effective rate .
1/31/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.6	\$330.00	\$528.00	Continued...(Review of US effective rate).
1/31/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.4	\$330.00	\$462.00	Foreign status .
1/31/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.1	\$330.00	\$363.00	Meeting with Tim Tamer (Delphi).
1/31/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.6	\$330.00	\$198.00	German provision .
1/31/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.4	\$330.00	\$132.00	Meeting with J. Erickson (Delphi) .
1/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	4.8	\$110.00	\$528.00	CARS account maintenance.
1/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	2.3	\$110.00	\$253.00	Testing of the CARS system. Supporting M Wolfenden (delphi).
1/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program	1.3	\$110.00	\$143.00	Updating the action item log for CARS/Certus.
1/31/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	2.3	\$130.00	\$299.00	Proof-reading/ reviewing the guidance/ work program for AS/400.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Siansi, Cleberson	Sr Associate	United States	Special Requests	0.8	\$130.00	\$104.00	Performing administrative tasks (time sheets).
1/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	Prepare interim fee applications for Delphi.
1/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	Discussion with Darren Orf, Brian Decker and Mike Peterson (PwC) regarding interim fee applications.
1/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Discussion with Liz Eide and Nicole MacKenzie (PwC) regarding interim fee applications.
1/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	Email communications with Kristy Woods (PwC) regarding December 2006 status and missing time descriptions.
1/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Discussion with Delores (Skadden) regarding interim fee applications.
1/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Email communications with Subashi Stendahl (PwC) regarding interim fee applications.
1/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	Email communications with Subashi Stendahl (PwC) regarding interim fee applications.
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	4.8	\$120.00	\$576.00	Tying out new workpapers with summary schedule and foreign tax withholding for provision.
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	2.5	\$120.00	\$300.00	Look over new packet for provision and tie out summary with support.
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	1.6	\$120.00	\$192.00	Update deficiency summary.
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Organize 3rd quarter PwC workpapers binder.
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Meet with R. Patel to discuss foreign effective tax rate and foreign binder for provision.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.8	\$120.00	\$96.00	Update open items list and discuss high priority items with S. Van Hyfte and K. Schmitz (PwC).
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Meet with J. Erickson & C. Plummer (Delphi) to go over new information for provision.
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.4	\$120.00	\$48.00	Updates for open items list for provision.
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Discuss with K. Schmitz (PwC) workplan.
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Update tax income calculation with new data.
1/31/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	0.3	\$120.00	\$36.00	Meeting with J. Erickson to discuss new summary schedule data.
1/31/2007	Taylor, Todd	Manager	United States	Engagement management	1.1	\$165.00	\$181.50	Review updated Brazil deficiency tracker and send follow up questions to testing team.
1/31/2007	Taylor, Todd	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Participate in weekly conference call with PwC core team and PwCM's.
1/31/2007	Taylor, Todd	Manager	United States	Engagement management	0.8	\$165.00	\$132.00	Read and respond to emails related to Brazil payroll policies, deficiency trackers and taxes.
1/31/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.5	\$155.00	\$387.50	Transitioning information to Gretchen Whalen (PwC). Ensuring all documents are saved in DMS.
1/31/2007	Thomas, Rance	Associate	United States	Project management	3.4	\$95.00	\$323.00	Continued...(Compensating Control analysis and updates).
1/31/2007	Thomas, Rance	Associate	United States	Project management	2.9	\$95.00	\$275.50	Compensating controls analysis and updates.
1/31/2007	Thomas, Rance	Associate	United States	Project management	1.1	\$95.00	\$104.50	Assist IT team with t/b lookup for walkthrough project.
1/31/2007	Thomas, Rance	Associate	United States	Project management	0.6	\$95.00	\$57.00	FAS 133 project with Jim Volek (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Thomas, Rance	Associate	United States	Project management	0.6	\$95.00	\$57.00	CWIP tracker updates with new information.
1/31/2007	Tsai, Debby	Associate	United States	Planning	3.0	\$95.00	\$285.00	Go through binders to make sure all working papers are included and completed for review.
1/31/2007	Tsai, Debby	Associate	United States	Project management	2.0	\$95.00	\$190.00	Installing Time Tracker and input data, as well as finish time and expense report for the period end 1/31/2007.
1/31/2007	Urban, Piotr	Manager	Poland	Validation	0.4	\$175.00	\$70.00	Discussion on spreadsheet controls (internal PwC).
1/31/2007	Urban, Piotr	Manager	Poland	Validation	0.1	\$175.00	\$17.50	Discussion on spreadsheet controls (internal PwC).
1/31/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	5.5	\$230.00	\$1,265.00	Review of deficiency items listing for third quarter 2006 provision; Review of items for fourth quarter provision.
1/31/2007	Van Hyfte, Shelly	Manager	United States	Tax Specialist Assistance for Corporate	5.0	\$230.00	\$1,150.00	Continued...(Review of deficiency items listing for third quarter 2006 provision; Review of items for fourth quarter provision).
1/31/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.3	\$165.00	\$379.50	Completed testing regarding employee cost master file.
1/31/2007	VanGorder, Kimberl	Manager	United States	Engagement management	2.1	\$165.00	\$346.50	Updated expenditure cycle.
1/31/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.8	\$165.00	\$297.00	Meeting with PwC staff regarding employee cost issue.
1/31/2007	VanGorder, Kimberl	Manager	United States	Engagement management	1.2	\$165.00	\$198.00	UPDATED ISSUES tracker.
1/31/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.6	\$165.00	\$99.00	Meeting with PwC staff to explain testing procedures regarding AHG employee cost.
1/31/2007	VanGorder, Kimberl	Manager	United States	Engagement management	0.2	\$165.00	\$33.00	Discuss open issue regarding Gilliam with John Crawford.
1/31/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Summarizing round 2 test results for inventory cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Verma, Siddhant	Associate	United States	Roll forward testing	4.0	\$95.00	\$380.00	Continued...(Summarizing round 2 test results for inventory cycles).
1/31/2007	Weir, Diane	Manager	United States	Engagement management	1.9	\$165.00	\$313.50	Reviewed and addressed questions from PwC, E&Y or ICM regarding round 2 testing.
1/31/2007	Weir, Diane	Manager	United States	Engagement management	1.0	\$165.00	\$165.00	Weekly staff meeting with PwC team.
1/31/2007	Weir, Diane	Manager	United States	Engagement management	0.5	\$165.00	\$82.50	Discussion with Shannon Herbst on current status.
1/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	5.4	\$260.00	\$1,404.00	Delphi - Update December Expenses.
1/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	Delphi - Respond to Email requests; Update Andrea on latest December missing hours.
1/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	Delphi - Review Delphi Emails from professionals and respond accordingly.
2/1/2007	Lee, SK	Sr Manager	Korea	Other	1.0	\$300.00	\$300.00	Final update of reports (cash flow forecasts).
2/1/2007	Lee, SK	Sr Manager	Korea	Other	-1.0	\$300.00	(\$300.00)	Voluntarily not billed to the Debtors - Final update of reports (cash flow forecasts).
2/21/2007	Brown, Stasi	Director	United States	Project management	0.6	\$260.00	\$156.00	Conference call with Ann Bianco (Delphi SOX team) regarding the status of the temporary disbursements process.
2/21/2007	Brown, Stasi	Director	United States	HR/Pension Assistance	0.4	\$260.00	\$104.00	Conference call with Sharon Smith (Delphi HR) to address questions on the testing binders for the census data testing for the salaried and hourly pension plans.
Total - Sarbanes-Oxley 404 Services for the Fourth Interim Period					42,333.0	\$6,587,234.25		
					Blended Rate for the Fourth Interim Period \$155.61			

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
<i>Fresh Start Accounting Services</i>								
1/30/2006	Berlant, Alison	Administrative	United States	Fresh Start Accounting	1.0	\$95.00	\$95.00	FS Wrap Up for Tom Ryan
11/1/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.8	\$700.00	\$1,960.00	Kick-off meeting w/ management. PwC: D. Coallier, B. Decker, D. Cutrone, M. Cenko, J. Lee, S. Banerjee, D. Bichut, M. Peterson, K. Knubitat
11/1/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.3	\$700.00	\$1,610.00	Preparation of Kick-off meeting presentation and agenda
11/1/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.6	\$700.00	\$1,120.00	Internal Kick-off meeting
11/1/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.9	\$700.00	\$630.00	Review Engagement Acceptance and terms
11/1/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	2.1	\$500.00	\$1,050.00	Kick off meeting - Part 2 - Way of working, key next steps and more background questions requested to client (Chair: Jennifer Williams, Wendy Tilotti, Brian Murray, Donna Coallier, Kristian Knibutat, Srijit Banerjee, Denise Cutrone, Reto Micheluzzi, Mike
11/1/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	1.9	\$500.00	\$950.00	Working session on next steps and definition of the governance structure (Chair: Denise Cutrone, Kristian Knibutat, Srijit Banerjee, Reto Micheluzzi, Mike Peterson)
11/1/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	1.1	\$500.00	\$550.00	Preparation meeting for the kickoff (Donna Coallier, Kristian Knibutat, Srijit Banerjee, Denise Cutrone, Reto Micheluzzi, Mike Peterson)
11/1/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.9	\$500.00	\$450.00	Kick off meeting - Part 1 - Introduction (Chair: Tom Kinko, Jennifer Williams, Wendy Tilotti, Brian Murray, Donna Coallier, Kristian Knibutat, Srijit Banerjee, Denise Cutrone, Reto Micheluzzi, Mike Peterson)
11/1/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	3.2	\$750.00	\$2,400.00	Phase II Kick-Off, Williams, Tilotti, Murray, Coallier, Knibutat, Banerjee, Cutrone, Micheluzzi, Peterson, Bichut

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	2.2	\$750.00	\$1,650.00	Research regarding D&P contractual arrangement and procedures
11/1/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.3	\$750.00	\$975.00	Kick-off meeting preparation with the team, Coallier, Knibutat, Banerjee, Cutrone, Micheluzzi, Peterson, Bighut
11/1/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Phase I Kick-Off, Timko, Williams, Tilotti, Murray, Coallier, Knibutat, Banerjee, Cutrone, Micheluzzi, Peterson, Bichut
11/1/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.8	\$750.00	\$600.00	Engagement acceptance process and issue resolution, Coallier and Micheluzzi
11/1/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Kick-off meeting preparation
11/1/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	3.3	\$700.00	\$2,310.00	Preparation for Delphi fresh start accounting ("FSA") kick-off meetings
11/1/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	3.0	\$700.00	\$2,100.00	PwC and Delphi FSA kick-off meeting
11/1/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	2.1	\$700.00	\$1,470.00	PwC Planning meeting to discuss governance and planning
11/1/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	1.1	\$700.00	\$770.00	PwC Internal FSA team kick-off meeting
11/1/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.1	\$95.00	\$104.50	Obtained Delphi Badges for Team Members
11/1/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.9	\$95.00	\$85.50	Processed Network Access for FS Team
11/1/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	4.5	\$750.00	\$3,375.00	Kick off meeting and preparation at Delphi = 4.5hrs
11/1/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	2.0	\$750.00	\$1,500.00	Travel to Detroit for kick-off meetings.
11/1/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	2.0	\$750.00	\$1,500.00	Group PwC kick-off meeting.
11/1/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Valuation subgroup conference call.
11/1/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Travel to Delhpi.
11/1/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	5.0	\$650.00	\$3,250.00	Kick off meeting with the Delphi engagement team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	3.0	\$650.00	\$1,950.00	Internal preparation meeting for the kick off meeting
11/1/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	4.2	\$505.00	\$2,121.00	Kick-off meeting w/ management. PwC: D. Coallier, B. Decker, D. Cutrone, M. Cenko, J. Lee, S. Banerjee, D. Bichut, M. Peterson, K. Knubitat
11/1/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.0	\$505.00	\$1,010.00	Preparation ppt for Kick-off meeting
11/1/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.6	\$505.00	\$808.00	Internal Kick-off meeting
11/1/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.3	\$505.00	\$151.50	Review Engagement Acceptance w/ D. Coallier
11/1/2006	Morris, Brian	Director	United States	Fresh Start Accounting	4.0	\$500.00	\$2,000.00	Kick off meeting with the Delphi engagement team
11/1/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	3.0	\$290.00	\$870.00	PwC and Delphi FSA kick-off meeting
11/1/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.9	\$290.00	\$841.00	Preparation for Delphi fresh start accounting ("FSA") kick-off meetings
11/1/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	1.1	\$290.00	\$319.00	PwC Internal FSA team kick-off meeting
11/1/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	2.0	\$235.00	\$470.00	File set-up and correspondence
11/1/2006	Ryan, Tom	Partner	United States	Fresh Start Accounting	1.5	\$750.00	\$1,125.00	Conference call lead by Kristian Knibutat and also including myself, Sean Rowe, Renton Squires, Rick Wincott, Hamml, Steve Hodges, Kris Miller and related to fixed asset planning. Follow drafting of notes and to do's from the call
11/1/2006	Ryan, Tom	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Calls and emails with John Glynn and Kristian Knibutat related to the manhours and scope of PwC work appropriate to review the work performed by Duff in the fixed asset area.
11/1/2006	Somani, Imtiaz	Manager	United States	Fresh Start Accounting	1.0	\$235.00	\$235.00	Correspondence with VP

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.6	\$700.00	\$1,820.00	Reviewing and familiarizing w/ financial reports, including 2005 10-K
11/2/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.1	\$700.00	\$1,470.00	Review of organizational units and Delphi operations with management (B. Murray, W. Tilotti)
11/2/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.4	\$700.00	\$980.00	Meeting on accounting matters related to fresh start accounting, with R. Micheluzzi of PwC
11/2/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.4	\$700.00	\$980.00	Developing and discussing project governance structure
11/2/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.4	\$700.00	\$280.00	Discussion of scoping of the project (w/ B. Murray/W. Tilotti)
11/2/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.4	\$700.00	\$280.00	Obtaining access batches
11/2/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.3	\$700.00	\$210.00	Obtaining overview of Controller's website and Financial Policy website
11/2/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	1.8	\$500.00	\$900.00	Walkthrough the organization structure & balance sheet + background details discussion (Chair: Donna Coallier, Wendy Tilotti, Brian Murray, Kristian Knibutat, Srijit Banerjee, Denise Cutrone, Reto Micheluzzi, Mike Peterson)
11/2/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.9	\$500.00	\$450.00	Preparation of the next steps and how to address the scope for the Systems Workstream (Chair: Denise Cutrone, Jin Lee, Brian Morris)
11/2/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.9	\$500.00	\$450.00	Discussion on the draft governance and integration of Delphi inputs (Chair: Mike Peterson, Donna Coallier, Wendy Tilotti, Brian Murray, Srijit Banerjee, Reto Micheluzzi)
11/2/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.6	\$500.00	\$300.00	Drafting governance document with Mike Peterson

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.4	\$500.00	\$200.00	Reviewing draft governance document and integrating updates (Chair : Mike Peterson, Donna Coallier, Srijit Banerjee, Reto Micheluzzi)
11/2/2006	Black, Stephanie	Administrative	United States	Fresh Start Accounting	0.8	\$95.00	\$76.00	Notes to file from KOK re kick-off meeting, and document package memo
11/2/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.8	\$750.00	\$1,350.00	Client meeting regarding governance and balance sheet account detail, Tilotti, Murray, Coallier, Knibutat, Banerjee, Cutrone, Micheluzzi, Peterson, Bichut
11/2/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.1	\$750.00	\$825.00	Review available hybrid staff and scheduling
11/2/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.1	\$750.00	\$825.00	Client meeting updating governance structure and integration Tilotti, Murray, Coallier, Knibutat, Banerjee, Cutrone, Micheluzzi, Peterson, Bichut
11/2/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Status meeting, Coallier and Timko
11/2/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Discuss potential D&P conflict with Decker and Mendola
11/2/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Review draft governance plan and updates (Coallier, Peterson, Banerjee, Micheluzzi, Bichut)
11/2/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Review quality review partner assignments with risk management
11/2/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	2.0	\$700.00	\$1,400.00	Scoping session with Delphi team (Wendi and Brian)
11/2/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	1.8	\$700.00	\$1,260.00	PwC systems planning meeting with the PwC systems team
11/2/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	0.2	\$700.00	\$140.00	Governance discussion
11/2/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.3	\$95.00	\$123.50	Set up Mail Groups for FS
11/2/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.7	\$95.00	\$66.50	Preparation for FS Kick-Off
11/2/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	3.0	\$750.00	\$2,250.00	Travel during regular hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	2.0	\$750.00	\$1,500.00	Meetings with Brian Murphy and team to disc preliminary information .
11/2/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Preparaiont of summary notes from meetings.
11/2/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Emails and correspondence.
11/2/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	6.0	\$650.00	\$3,900.00	Meeting with Delphi
11/2/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.0	\$650.00	\$650.00	Internal PwC meeting to discuss the project.
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.1	\$505.00	\$1,060.50	Review of organizational units and Delphi operations with management (B. Murray, W. Tilotti)
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.8	\$505.00	\$909.00	Reviewing Financial Policies
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.4	\$505.00	\$707.00	Developing and discussing project covernance structure
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.7	\$505.00	\$353.50	Obtaining overview of Controller's website and Financial Policy website
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.6	\$505.00	\$303.00	Reviewing and familiarizing w/ financial reports, including 2005 10-K
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.4	\$505.00	\$202.00	Obtaining access batches
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.4	\$505.00	\$202.00	Discussion of scoping of the project (w/ B. Murray/W. Tilotti)
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.3	\$505.00	\$151.50	Finalizing Independence Consultation
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.3	\$505.00	\$151.50	Obtaining and reviewing various organisational structures (e.g., Finance, Tax)
11/2/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.2	\$505.00	\$101.00	Completion of Engagement Acceptance w/ D. Coalier
11/2/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.0	\$290.00	\$580.00	Scoping session with Delphi team (Wendi and Brian)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	1.8	\$290.00	\$522.00	Walkthrough the organization structure & balance sheet + background details discussion (Chair: Donna Coallier, Wendy Tilotti, Brian Murray, Kristian Knibutat, Srijit Banerjee, Denise Cutrone, Reto Micheluzzi, Mike Peterson)
11/2/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	0.9	\$290.00	\$261.00	Discussion on the draft governance and integration of Delphi inputs (Chair: Mike Peterson, Donna Coallier, Wendy Tilotti, Brian Murray, Srijit Banerjee, Reto Micheluzzi)
11/2/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	0.6	\$290.00	\$174.00	Drafting governance document with Mike Peterson
11/2/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	0.6	\$290.00	\$174.00	Preparation of governance documentation
11/2/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	0.4	\$290.00	\$116.00	Reviewing draft governance document and integrating updates (Chair : Mike Peterson, Donna Coallier, Srijit Banerjee, Reto Micheluzzi)
11/2/2006	Ryan, Tom	Partner	United States	Fresh Start Accounting	2.0	\$750.00	\$1,500.00	Call and planning related to considerations of alternatives to use of Duff and Phelps if they should be required to withdraw from the project due to Independence concerns. Calls to the audit partner on American Appraisal and the PwC Independence office.
11/3/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.4	\$700.00	\$1,680.00	Review of accounting policies related to PP&E, and impairment
11/3/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.8	\$700.00	\$1,260.00	Top level review of Financial Policies
11/3/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.6	\$700.00	\$1,120.00	Obtaining and reviewing various organisational structures (e.g., Finance, Tax) and reconsider project governance
11/3/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.4	\$700.00	\$280.00	review the changes/updates to the Engagement Acceptance
11/3/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.3	\$700.00	\$210.00	Organize following weeks tasks

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.5	\$500.00	\$250.00	Call discussion on the support required by Delphi to develop the Tax model for FTI (Chair: Jennifer Williams, Michael Cenko, Brian Morris, Wendy Tilotti, Brian Murray)
11/3/2006	Black, Stephanie	Administrative	United States	Fresh Start Accounting	0.5	\$95.00	\$47.50	Photocopying
11/3/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	2.6	\$750.00	\$1,950.00	Planning and issue resolution regarding D&P process and procedures, discussion with risk management and OGC
11/3/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.4	\$750.00	\$1,050.00	Review and edit KPMG release letter
11/3/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.2	\$750.00	\$900.00	Research on D&P conflict
11/3/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Planning Sheehan bankruptcy update
11/3/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Research on D&P nonsolicit
11/3/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.3	\$750.00	\$225.00	Discuss additional engagement acceptance process edits, Coallier and Micheluzzi
11/3/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.3	\$95.00	\$123.50	Preparation for FS Team Workspace
11/3/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.8	\$95.00	\$76.00	Worked with Melissa Sakowski to schedule & reserve meeting rooms
11/3/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.4	\$95.00	\$38.00	E-Mail and Telephone Communications
11/3/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Planning
11/3/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	2.0	\$650.00	\$1,300.00	Review of the Delphi Systems
11/3/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.0	\$650.00	\$650.00	Conference call with Delphi Tax people
11/3/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.2	\$505.00	\$1,111.00	Prepare collection of accounting policies
11/3/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.0	\$505.00	\$1,010.00	Organize following weeks tasks
11/3/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.0	\$505.00	\$505.00	Travel to home state
11/3/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.6	\$505.00	\$303.00	Update Engagement Acceptance

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/3/2006	Morris, Brian	Director	United States	Fresh Start Accounting	4.0	\$500.00	\$2,000.00	Review of Delphi systems list and related documentation
11/3/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	1.0	\$235.00	\$235.00	Emails
11/3/2006	Somani, Imtiaz	Manager	United States	Fresh Start Accounting	1.0	\$235.00	\$235.00	Reviewing documents
11/6/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.9	\$700.00	\$1,330.00	Consider additional information obtained (locations, accounting policies, etc) and impact on the project budget
11/6/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.8	\$700.00	\$1,260.00	Consider the potential impact of "insubstance leasing" on Delphi, including review of production units, and organization layout
11/6/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.4	\$700.00	\$980.00	Plan on the interaction and organization with the valuation workstream
11/6/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.7	\$700.00	\$490.00	Review of leasing accounting policies
11/6/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.3	\$700.00	\$210.00	Obtain the access to intranet and other IT issues
11/6/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	2.6	\$500.00	\$1,300.00	Develop an initial draft high level plan for the systems workstream based on earlier discussion
11/6/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	1.8	\$500.00	\$900.00	Finalize the draft high level plan for the systems workstream on a 1 page document for discussion at Delphi
11/6/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	1.1	\$500.00	\$550.00	Working meeting on the System workstream milestones plan and how to take it forward with Denise Cutrone
11/6/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.8	\$500.00	\$400.00	Review initial draft high level plan for the systems workstream with Denise Cutrone
11/6/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.7	\$500.00	\$350.00	Call discussion on the Sarbanes Oxley findings in terms of SAP systems (Chair: Jin Lee, Scott Osterman)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Black, Stephanie	Administrative	United States	Fresh Start Accounting	3.0	\$95.00	\$285.00	Email correspondence; flights to/from Detroit; organize kick-off meeting; document edits; hotel reservations for Nov 7-9
11/6/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.6	\$750.00	\$1,200.00	Meeting with Timko, Coallier, Tanner to discuss planning, status and accounting advisory issues
11/6/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.4	\$750.00	\$1,050.00	Review team budgets based on additional details
11/6/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	2.0	\$700.00	\$1,400.00	Planning meeting with D Bichut to finish Level 1 systems plan
11/6/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	0.5	\$700.00	\$350.00	Call with SAP PwC Sarbox team to understand SAP environment at Delphi
11/6/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.8	\$95.00	\$171.00	Discussions & E-mails to Darren Ginter to set up FS's Working Community Database
11/6/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.6	\$95.00	\$57.00	Processed Network & ID Access
11/6/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	1.8	\$750.00	\$1,350.00	Memos of kick off meeting and arrangements for internal kick off meetings
11/6/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	2.0	\$650.00	\$1,300.00	Review of SAP systems & working on workplan
11/6/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	3.0	\$505.00	\$1,515.00	Update and revise project budget
11/6/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.3	\$505.00	\$1,161.50	Develop Policy documentation
11/6/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.8	\$505.00	\$909.00	Initiate project organization
11/6/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.9	\$505.00	\$454.50	Organize involvement with other workstreams (e.g., Valuation)
11/6/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.8	\$505.00	\$404.00	Organize access to intranet and other IT issues
11/6/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.6	\$290.00	\$754.00	Made changes to governance structure and discussed them with Brian Murray

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.5	\$290.00	\$725.00	Created template for capturing time detail and sent to team
11/6/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	2.0	\$235.00	\$470.00	Meetings with Imtiaz Somani and drafting of emails
11/6/2006	Somani, Imtiaz	Manager	United States	Fresh Start Accounting	1.0	\$235.00	\$235.00	Preparing agenda for meeting on November 9/06
11/6/2006	Tanner, Doug	Partner	United States	Fresh Start Accounting	1.6	\$775.00	\$1,240.00	Meeting with Timko and Coallier to discuss status
11/7/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.1	\$700.00	\$1,470.00	Review information on Delphi website on plan for reorganization
11/7/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.7	\$700.00	\$1,190.00	Background research of the Fresh Start accounting criteria and potential ways that Delphi could apply them
11/7/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.3	\$700.00	\$910.00	Review the specific budget of the Valuation and Systems workstreams
11/7/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.2	\$700.00	\$840.00	Obtain deeper understanding of automotive industry with TS Leader US, M. Burwell
11/7/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.8	\$700.00	\$560.00	Plan on the interaction and organization with the Systems workstream
11/7/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.8	\$500.00	\$400.00	Call discussion on the Sarbanes Oxley findings in terms of non-SAP systems (Chair: Jin Lee, Dennis Wojdyla)
11/7/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.4	\$500.00	\$200.00	Draft high level resource hours allocation for Systems Workstream
11/7/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.2	\$500.00	\$100.00	Review priorities/actions for this week
11/7/2006	Black, Stephanie	Administrative	United States	Fresh Start Accounting	1.0	\$95.00	\$95.00	Reorganize meeting in Detroit; change hotel reservations
11/7/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.6	\$750.00	\$1,200.00	Auto industry update meeting with Mike Burwell
11/7/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.9	\$750.00	\$675.00	Planning for week's tasks

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.7	\$95.00	\$161.50	Researched Alternate Housing for FS members traveling from other locations
11/7/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.8	\$95.00	\$76.00	Travel arrangements for Denise Cutrone & discussions with Lori Lopez
11/7/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Review of planning outline from Duff
11/7/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.0	\$650.00	\$650.00	Discussion with Sarbanes Oxley people for Non SAP systems
11/7/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.7	\$505.00	\$1,363.50	Refine overall and workstream-specific budgets
11/7/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.2	\$505.00	\$606.00	Obtain deeper understanding of automotive industry with TS Leader US, M. Burwell
11/7/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.1	\$505.00	\$555.50	Research the need for new engagement letter for Change in Scope
11/7/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.9	\$505.00	\$454.50	Organizing valuation kick-off meeting
11/7/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.6	\$505.00	\$303.00	Discuss and confirm workstream-specific budget with Systems-group
11/7/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.4	\$505.00	\$202.00	Complete documentation of Delphi Accounting policies
11/7/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	6.6	\$290.00	\$1,914.00	Worked on setting up workstream budgets and internal reporting structure
11/7/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	1.0	\$235.00	\$235.00	Review of emails and review of subcontract agreeemnt
11/8/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.6	\$700.00	\$1,820.00	Review the Delphi filings with the SEC to determine the Fresh Start related information publically available
11/8/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.5	\$700.00	\$1,050.00	Meeting with J. Williams and tax personnel to identify fresh-start requirements

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.4	\$700.00	\$980.00	Consider the potential impact of Fresh Start accounting to Delphi and incorporate the information to the FTT presentation
11/8/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.2	\$700.00	\$840.00	Review the initial draft of FTT presentation
11/8/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.9	\$700.00	\$630.00	Discuss definition of Reorg Value with Reto Micheluzzi
11/8/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	1.6	\$500.00	\$800.00	Review the Systems Workstream plan & the matrix on reporting requirements with Jin Lee and Denise Cutrone (partly)
11/8/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.8	\$500.00	\$400.00	Start drafting an approach to storing documentation for the project
11/8/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.7	\$500.00	\$350.00	Discuss resourcing of the valuation workstream with PwC team (Donna Coallier, Kristian Knibutat, Srijit Banerjee, Denise Cutrone, Reto Micheluzzi, Mike Peterson, Michael Cenko, Mark Mendola, Brian Decker)
11/8/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.6	\$500.00	\$300.00	Assess use of databases for storing of documentation on Delphi project with Mike Peterson
11/8/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.6	\$500.00	\$300.00	Discuss FTI requirements for Tax model with Michael Cinko, Denise Cutrone, Jin Lee
11/8/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.3	\$500.00	\$150.00	Review and finalize high level resource hours allocation for Systems Workstream with Denise Cutrone and Jin Lee
11/8/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.3	\$500.00	\$150.00	Draft template for definition of systems clusters and their related approach
11/8/2006	Black, Stephanie	Administrative	United States	Fresh Start Accounting	2.0	\$95.00	\$190.00	Discussions with Kristian; arrangements with Kim Hernandez re kick-off meeting; email correspondence
11/8/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.5	\$750.00	\$1,125.00	Planning for valuation without D&P

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.2	\$750.00	\$900.00	Meet with Timko to discuss planning without D&P
11/8/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.8	\$750.00	\$600.00	Valuation resource planning Coallier, Knibutat, Banerjee, Cutrone, Bichut, Micheluzzi, Peterson, Cenko, Mendola, Decker
11/8/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	2.0	\$700.00	\$1,400.00	Develop reporting requirements template and documentation approach
11/8/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	1.0	\$700.00	\$700.00	Planning meeting with D Bichut and Jin Lee to finalize Level 1 plan
11/8/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	0.5	\$700.00	\$350.00	Update on project and new developments with Srigit Bannerjee
11/8/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	0.3	\$700.00	\$210.00	Discussion with Mike Cenko and tax team on FTI tax requirements
11/8/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	0.2	\$700.00	\$140.00	Budget review and allocation
11/8/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.3	\$95.00	\$123.50	Document preparation for FS Meetings
11/8/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.6	\$95.00	\$57.00	Correspondence & Discussions with FS Team regarding Delphi Mail Groups
11/8/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	4.5	\$750.00	\$3,375.00	Travel to US for kick off meetings with team
11/8/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	3.0	\$650.00	\$1,950.00	Systems workstream project discussion among project team
11/8/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	3.0	\$650.00	\$1,950.00	Preparation for systems workstream project plan
11/8/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	2.0	\$650.00	\$1,300.00	Review of Delphi systems list and related documentation
11/8/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.7	\$505.00	\$1,363.50	Updating budget to implement changed circumstances
11/8/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.6	\$505.00	\$808.00	Finalize initial draft of FTT presentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.5	\$505.00	\$757.50	Meeting with J. Williams and tax personnel to identify fresh-start requirements
11/8/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.9	\$505.00	\$454.50	Research and Discuss definition of Reorg Value w/ S. Banerjee
11/8/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.9	\$505.00	\$454.50	Research specifics of fresh-start accounting guidance
11/8/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.8	\$505.00	\$404.00	Discuss tax impacts with M. Cenko
11/8/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.2	\$505.00	\$101.00	Research deadline for Form 8-K
11/8/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.2	\$505.00	\$101.00	Research on SRR
11/8/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.4	\$290.00	\$696.00	Analyzed budget and financial projections
11/8/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.3	\$290.00	\$667.00	Investigated the viability of using Quickplace as a source of documentation storage
11/8/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	1.1	\$290.00	\$319.00	Worked on setting up mailgroups and other management tools
11/8/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	0.7	\$290.00	\$203.00	Discuss resourcing of the valuation workstream with PwC team (Donna Coallier, Kristian Knibutat, Srijit Banerjee, Denise Cutrone, Reto Micheluzzi, Dominique Bichut, Michael Cenko, Mark Mendola, Brian Decker)
11/8/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	0.6	\$290.00	\$174.00	Assess use of databases for storing of documentation on Delphi project with Dominique Bichut
11/8/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	6.0	\$235.00	\$1,410.00	Travel and call
11/8/2006	Tanner, Doug	Partner	United States	Fresh Start Accounting	2.3	\$775.00	\$1,782.50	Review and comment on FTT document
11/9/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.1	\$700.00	\$1,470.00	Understanding the status and impact of labor and General Motors negotiations and timing of emergence from bankruptcy

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.7	\$700.00	\$1,190.00	Understanding and evaluating possible alternate approaches to Valuation services
11/9/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.9	\$700.00	\$630.00	Review of information needs for valuation workstream and its impact to Fresh Start accounting
11/9/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.8	\$700.00	\$560.00	Researching comments by D. Tanner on the application of Fresh Start accounting
11/9/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.3	\$700.00	\$210.00	Analyse composition of plants by foreign/domestic and values to understand the scope of work for Fresh Start valuation
11/9/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	1.2	\$500.00	\$600.00	Continue drafting an approach to storing documentation for the project
11/9/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.8	\$500.00	\$400.00	Obtain overview on existing SOX systems processes with Stacy Brown, Denise Cutrone, Jin Lee
11/9/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.2	\$500.00	\$100.00	Follow up with Brian Murray and Wendy Tilotti on open action items from last week meeting
11/9/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.2	\$500.00	\$100.00	Identify Client contacts at E&Y and names for future meetings
11/9/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	2.2	\$750.00	\$1,650.00	Meet with Williams and Banerjee to discuss planning without D&P and status to date
11/9/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	2.1	\$750.00	\$1,575.00	Further research on D&P conflict and vetting on SRRI
11/9/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.5	\$750.00	\$1,125.00	Exploratory meeting with Jeff Risius at SRRI
11/9/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.4	\$750.00	\$1,050.00	Plan for second detailed exploratory SRRI meeting
11/9/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.3	\$750.00	\$975.00	SRRI independence and subcontract review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.3	\$750.00	\$975.00	Vetting SRRI internally
11/9/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Market research set up with Chris Cornett
11/9/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Delphi systems planning review
11/9/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Further edits to the SRRI subcontract
11/9/2006	Cornett, Christopher	Associate	United States	Fresh Start Accounting	2.0	\$280.00	\$560.00	Research market comp. data in FactSet
11/9/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	3.0	\$700.00	\$2,100.00	Delphi valuation and system team kick off meeting
11/9/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	2.2	\$700.00	\$1,540.00	Meeting with D Bichut and J Lee to discuss outcome of valuation meeting
11/9/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	0.5	\$700.00	\$350.00	Meeting with Stasi form PwC Sarbox to discuss consolidation process
11/9/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	0.3	\$700.00	\$210.00	Delphi valuation and system team kick off meeting preparation
11/9/2006	Dutt, Amal	Associate	United States	Fresh Start Accounting	1.5	\$280.00	\$420.00	Research-comparable transactions for GW allocation
11/9/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.9	\$95.00	\$180.50	E-mail communications and discussions with Darren Ginter & Mike Peterson regarding deployment of Working Community Database
11/9/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.0	\$95.00	\$95.00	Discussion with Jin Lee & Mary Lewis to schedule meeting with Denise Cutron & Dominique Bichut
11/9/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.8	\$95.00	\$76.00	Communication with Donna Coalier and Sonia Robinson to reschedule travel
11/9/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.7	\$95.00	\$66.50	Document preparation for FS Meetings
11/9/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.5	\$95.00	\$47.50	Airport transportation for Deninse Cutrone
11/9/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.4	\$95.00	\$38.00	Reseached information for Donna Coalier

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Hancey, John Stratto	Associate	United States	Fresh Start Accounting	2.5	\$280.00	\$700.00	Researched for companies comparable to Delphi that were involved in merger in the last 5 years
11/9/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	3.5	\$750.00	\$2,625.00	Kick off with Team
11/9/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	4.0	\$650.00	\$2,600.00	Attending PwC valuation meeting
11/9/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	2.0	\$650.00	\$1,300.00	Workplan preparation
11/9/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.0	\$650.00	\$650.00	Process review meeting with Sarbanes Oxley Team
11/9/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.0	\$650.00	\$650.00	Meeting with Delphi Tax People to discuss their systems and data requirements
11/9/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.4	\$505.00	\$1,212.00	Discuss and research "bankruptcy conflict" issues
11/9/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.3	\$505.00	\$1,161.50	Collecting examples of financial reporting upon emergence by other entities
11/9/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.2	\$505.00	\$1,111.00	Discussing and evaluating possible approaches to Valuation services
11/9/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.9	\$505.00	\$959.50	Developing presentation with Canadian and German quals
11/9/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.7	\$505.00	\$858.50	Analyse composition of plants by foreign/domestic and values
11/9/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.9	\$505.00	\$454.50	Develop instructions and communicate such to Germany for conflict check
11/9/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.8	\$505.00	\$404.00	Updating FTT presentation with comments from D. Tanner
11/9/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.3	\$290.00	\$667.00	Began investigating the need for an independence check for German resources
11/9/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.1	\$290.00	\$609.00	Created meeting calendar to attach to governance document and discussed with Brian Murray

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	1.9	\$290.00	\$551.00	Reviewed and provided feedback on time and expense policy
11/9/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	9.0	\$235.00	\$2,115.00	Internal meetings - planning
11/9/2006	Ryan, Tom	Partner	United States	Fresh Start Accounting	10.0	\$750.00	\$7,500.00	Meetings at PwC Detroit offices and continuing through dinner related to planning of the fixed asset portion of work and plans for meeting with Duff & Phelps on project kick off
11/9/2006	Tanner, Doug	Partner	United States	Fresh Start Accounting	1.1	\$775.00	\$852.50	Review final FTT document
11/9/2006	Vanderpool, Lee	Associate	United States	Fresh Start Accounting	2.0	\$280.00	\$560.00	Research market comp. data in FactSet
11/9/2006	Villamena, Vincenzo	Associate	United States	Fresh Start Accounting	3.0	\$280.00	\$840.00	Researching Delphi Comps
11/9/2006	Whitaker, Patrick	Associate	United States	Fresh Start Accounting	4.5	\$280.00	\$1,260.00	Researched market comparables to inform accounting analysis.
11/9/2006	Woloszyn, Mark	Associate	United States	Fresh Start Accounting	2.5	\$280.00	\$700.00	Researched comparable company SEC form 10-Ks for the purpose of finding goodwill and intangible asset values related to specific comparable acquisitions; also determined the amounts of goodwill and intangible assets as a % of total purchase price, when po
11/10/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.8	\$700.00	\$1,960.00	Review of examples of financial reporting upon emergence by other entities
11/10/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.7	\$700.00	\$1,190.00	Reviewing and developing draft presentation for FTT with B. Murray, W. Tilotti, S. Banerjee
11/10/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.2	\$700.00	\$840.00	Discuss potential relationship conflicts with M. Peterson, S. Banerjee, B. Decker
11/10/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.6	\$700.00	\$420.00	Determine the way to filter information from Fresh Start financial reporting practices so as to provide to Delphi an understanding of the matter

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.5	\$500.00	\$250.00	Define roles & responsibilities on the Systems Workstream team
1/10/2006	Chigariro, Shungu	Sr Associate	United States	Fresh Start Accounting	4.3	\$225.00	\$967.50	Deck for time and expenses and new instructions and August expenses updates-Fresh start
1/10/2006	Chigariro, Shungu	Sr Associate	United States	Fresh Start Accounting	0.8	\$225.00	\$180.00	Phone meeting with Darren Orf reviewing the project management report spreadsheets in preparation for Freshstart.
1/10/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.5	\$750.00	\$1,125.00	Exploratory meeting with American Appraisal team
1/10/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Exploratory meeting with SRRI team
1/10/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Edits to planning documentation for SRRI plan
1/10/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	SRRi adverse data search
1/10/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.2	\$95.00	\$114.00	Arranged Sheehan meeting with FS Team
1/10/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.7	\$95.00	\$66.50	E-mail & communications
1/10/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.6	\$95.00	\$57.00	Discussion with Jin Lee to review Mary Lewis meeting
1/10/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.5	\$95.00	\$47.50	Airport transportation for Kristian Knibutat
1/10/2006	Fisher, Tamara	Manager	United States	Fresh Start Accounting	2.3	\$270.00	\$621.00	Review proposal, prep required templates for project.
1/10/2006	Fisher, Tamara	Manager	United States	Fresh Start Accounting	0.7	\$270.00	\$189.00	Review role with MPeterson(PwC)
1/10/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	4.0	\$650.00	\$2,600.00	Project status meeting with R. Mayer (PwC)
1/10/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	3.0	\$650.00	\$1,950.00	Project team meeting
1/10/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.0	\$650.00	\$650.00	Review of systems being used by Tax Department

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2006	Mayer, Rudolph	Manager	United States	Fresh Start Accounting	3.0	\$260.00	\$780.00	Project team meeting
1/10/2006	Mayer, Rudolph	Manager	United States	Fresh Start Accounting	1.7	\$260.00	\$442.00	Delphi Systems review
1/10/2006	Mayer, Rudolph	Manager	United States	Fresh Start Accounting	1.0	\$260.00	\$260.00	Meeting with Delphi Tax people
1/10/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.7	\$505.00	\$858.50	Reviewing and developing draft presentation for FTT with B. Murray, W. Tilotti, S. Banerjee
1/10/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.4	\$505.00	\$707.00	Prepare Adverse Data Search request form
1/10/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.3	\$505.00	\$656.50	Analyse potential relationship conflicts
1/10/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.2	\$505.00	\$606.00	Discuss potential relationship conflicts with M. Peterson, S. Banerjee, B. Decker
1/10/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.0	\$505.00	\$505.00	Travel to home state
1/10/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.6	\$505.00	\$303.00	Obtain information for Adverse Data Search of new subcontractor
1/10/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.5	\$505.00	\$252.50	Finalizing set-up of charge codes for entire project
1/10/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	7.5	\$235.00	\$1,762.50	Travel and meeting with PwC team
1/10/2006	Ryan, Tom	Partner	United States	Fresh Start Accounting	5.0	\$750.00	\$3,750.00	Meetings and phone calls in Detroit related to project kick off in absence of Duff and Phelps.
1/10/2006	Ryan, Tom	Partner	United States	Fresh Start Accounting	5.0	\$750.00	\$3,750.00	Travel from Delphi kick off meeting in Detroit back to LA
1/13/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.4	\$700.00	\$1,680.00	Reviewing the application and triggers of Fresh Start accounting that may be applicable for Delphi
1/13/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.1	\$700.00	\$1,470.00	Researching the application of "date of emergence" from bankruptcy
1/13/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.7	\$700.00	\$1,190.00	Reviewing and analyzing SEC filings of Chapter 11 companies

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Fresh Start Accounting	2.8	\$225.00	\$630.00	Making changes to and updating expense and billing spreadsheet that includes resource budgets, projections and actuals.
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Fresh Start Accounting	0.8	\$225.00	\$180.00	Final adjustments to Time and expense policy deck (FreshStart)
1/13/2006	Chigariro, Shungu	Sr Associate	United States	Fresh Start Accounting	0.4	\$225.00	\$90.00	Updating rates for all levels on project billing report.
1/13/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Meeting with Williams regarding SRRi plan
1/13/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Meeting with Knibutat, Glynn, and Wincott regarding SRRi plan
1/13/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.2	\$95.00	\$114.00	Scheduled Internal Meetings with Delphi
1/13/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.5	\$95.00	\$47.50	Discussion regarding FS progress
1/13/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.4	\$95.00	\$38.00	Airport transportation for D Bichut
1/13/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.0	\$650.00	\$650.00	Meeting with Delphi Tax People
1/13/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.6	\$505.00	\$1,313.00	Obtaining examples of bankruptcy filings with SEC
1/13/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.3	\$505.00	\$1,161.50	Reviewing and analyzing SEC filings of Chapter 11 companies
1/13/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.7	\$505.00	\$353.50	Research of "allowed claim"
1/13/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.1	\$290.00	\$609.00	Continued work on budgets
1/13/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	1.0	\$235.00	\$235.00	Emails
1/13/2006	Ryan, Tom	Partner	United States	Fresh Start Accounting	2.0	\$750.00	\$1,500.00	Review of American Appraisal proposal for the Delphi work in context of possible use of AA as alternative to Duff
1/14/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	2.4	\$700.00	\$1,680.00	Reviewing the bankruptcy filings by Delphi to determine the potential range of dates of applying fresh start accounting and emergence dates

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.6	\$700.00	\$1,120.00	Modifying the draft FTT presentation for the Fresh Start accounting information
1/14/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.1	\$700.00	\$770.00	Reviewing the information of the Valuation and Systems workstream as included in the FTT presentation to understand the roadmap and deliverables
1/14/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	2.2	\$500.00	\$1,100.00	Review existing SOX systems processes documentation
1/14/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.2	\$500.00	\$100.00	Identify Client contacts for different meetings with business owners
1/14/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Meeting with Timko regarding the SRRi plan
1/14/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Meeting with Hennig and Wincott regarding SRRi and Euro firm plan
1/14/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.7	\$95.00	\$66.50	Responded to e-mail and FS inquiries
1/14/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.3	\$95.00	\$28.50	Workstreams discussion with M Peterson
1/14/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	1.5	\$750.00	\$1,125.00	Scoping call from M & E, r/e work
1/14/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.6	\$505.00	\$1,313.00	Search comparable SEC filings and document such findings
1/14/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.4	\$505.00	\$1,212.00	Prepare FTT presentation, namely define scope of Tax workstream
1/14/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.7	\$505.00	\$858.50	Continue acceptance process for SRR subcontractor, including reviewing Relationship check
1/14/2006	Ryan, Tom	Partner	United States	Fresh Start Accounting	2.0	\$750.00	\$1,500.00	Meetings with American Appraisal in Milwaukee to discuss their capabilities as potentially related to Delphi project
1/15/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.6	\$700.00	\$1,120.00	Meeting w/ K. Knibutat and B. Murray about valuation processes and scope
1/15/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	1.4	\$700.00	\$980.00	Meeting with B. Murray/R. Micheluzzi on Accounting Policies

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.9	\$700.00	\$630.00	Meeting with B. Murray on determining if and when Fresh Start applies to Delphi
1/15/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.7	\$700.00	\$490.00	Understand the implication of goodwill impairment and also the impact to goodwill on Fresh Start accounting
1/15/2006	Banerjee, Srijit	Partner	United States	Fresh Start Accounting	0.2	\$700.00	\$140.00	Prepare for meeting with Brian Murray
1/15/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	1.8	\$500.00	\$900.00	Preparation slides on scope and high level step for the FTT committee
1/15/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.8	\$500.00	\$400.00	Understanding Tax reporting requirements, tax systems and processes used with Jin Lee, Rudi Mayer, Bill Dierkes, Marge Bonk
1/15/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.6	\$500.00	\$300.00	Preparation progress update on System Workstream for B. Murray
1/15/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.4	\$500.00	\$200.00	Obtain inputs from Denise Cutrone on status update and contents for meetings (with B. Murray and for FTT)
1/15/2006	Black, Stephanie	Administrative	United States	Fresh Start Accounting	0.3	\$95.00	\$28.50	Edits to presentation
1/15/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Meeting to coordinate Euro firm and SRRI, Coallier, Hennig, and Ross
1/15/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Meeting with Timko and Hennig to discuss Euro firm plan
1/15/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	0.2	\$700.00	\$140.00	Review update slides for Brian meeting
1/15/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.8	\$95.00	\$76.00	Print presentations for FS meeting
1/15/2006	Fisher, Tamara	Manager	United States	Fresh Start Accounting	2.6	\$270.00	\$702.00	Material Review - update, background, orientation
1/15/2006	Fisher, Tamara	Manager	United States	Fresh Start Accounting	0.4	\$270.00	\$108.00	Provide status documentation format to MPeterson. Review e-mails and file background documents.
1/15/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	4.0	\$650.00	\$2,600.00	Team discussion with R. Mayer (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	3.0	\$650.00	\$1,950.00	Meeting with B. Murray (Delphi) and tax data requirement preparation
1/15/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.5	\$650.00	\$975.00	Preparation for System planning
1/15/2006	Mayer, Rudolph	Manager	United States	Fresh Start Accounting	3.7	\$260.00	\$962.00	Project team meeting
1/15/2006	Mayer, Rudolph	Manager	United States	Fresh Start Accounting	3.0	\$260.00	\$780.00	Project team meeting
1/15/2006	Mayer, Rudolph	Manager	United States	Fresh Start Accounting	1.5	\$260.00	\$390.00	Project team meeting
1/15/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	2.5	\$505.00	\$1,262.50	Research need for Preferability letter
1/15/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.4	\$505.00	\$707.00	Meeting with B. Murray/S. Banerjee on Accounting Policies
1/15/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.2	\$505.00	\$606.00	Prepare memorandum on need for Preferability Letter
1/15/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.0	\$505.00	\$505.00	Prepare high-level timeline for tax workstream
1/15/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.4	\$505.00	\$202.00	Analyze and summarize exemplary SEC filings
1/15/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.2	\$505.00	\$101.00	Discuss bankruptcy effects on deferred taxes w/ J. Lee
1/15/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.2	\$290.00	\$638.00	Began preparing slides for the FTT committee
1/15/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	1.9	\$290.00	\$551.00	Made changes to governance documentation and discussed with Brian Murray
1/15/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	3.0	\$235.00	\$705.00	Presentation preparation and brief discussion with Kristian Knibutat
1/15/2006	Ryan, Tom	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Email messages and call related to planning of PwC plan to offer services in absence of Duff & Phelps with capabilities from PwC Germany, PwC real estate and other groups.
1/15/2006	Somani, Imtiaz	Manager	United States	Fresh Start Accounting	2.0	\$235.00	\$470.00	Proposal

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.9	\$500.00	\$450.00	Progress update on System Workstream with Brian Murray, Jin Lee, Rudi Mayer
1/16/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.4	\$500.00	\$200.00	Final preparation for status update documents for meeting with B. Murray
1/16/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.4	\$500.00	\$200.00	Debrief on meeting with Brian Murray and review slides on scope and high level step for the FTT committee with Denise Cutrone
1/16/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.3	\$500.00	\$150.00	Debrief Donna Coallier on meeting with Brian Murray
1/16/2006	Bichut, Dominique	Director	United States	Fresh Start Accounting	0.2	\$500.00	\$100.00	Discuss slides for the FTT committee with Jin Lee and then Mike Peterson for update
1/16/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.6	\$750.00	\$1,200.00	Additional planning and budgeting for Euro/SRRI plan
1/16/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	1.0	\$750.00	\$750.00	Meeting with Timko to discuss the SRRI plan
1/16/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.4	\$750.00	\$300.00	Debrief regarding progress with Brian Murray, Coallier and Bichut
1/16/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	2.0	\$700.00	\$1,400.00	Finalize level 1 plan
1/16/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	2.0	\$700.00	\$1,400.00	Review SAP and system details
1/16/2006	Cutrone, Denise	Partner	United States	Fresh Start Accounting	2.0	\$700.00	\$1,400.00	Draft approaches for levels
1/16/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.9	\$95.00	\$85.50	Set up Time Tracking Report for FS
1/16/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.5	\$95.00	\$47.50	Airport transportation for D Bichut
1/16/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.4	\$95.00	\$38.00	Processed Network Access for FS Team
1/16/2006	Fisher, Tamara	Manager	United States	Fresh Start Accounting	3.8	\$270.00	\$1,026.00	Review materials, develop timeline for systems, update timeline for valuation, collect supplies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Knibutat, Kristian	Partner	United States	Fresh Start Accounting	4.0	\$750.00	\$3,000.00	Preparation of material for meeting with Brian Murray on valuation scoping, timing and presentation fo FTT, meeting with Brian Murray, conference call, discussion of issues for preparation with Srijit
1/16/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	7.0	\$650.00	\$4,550.00	Conference call with PwC engagement team
1/16/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.0	\$650.00	\$650.00	Systems review and data analysis
1/16/2006	Mayer, Rudolph	Manager	United States	Fresh Start Accounting	1.2	\$260.00	\$312.00	Project team meeting
1/16/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.6	\$505.00	\$808.00	Meeting w/ K. Knibutat and B. Murray about valuation processes and scope
1/16/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	1.0	\$505.00	\$505.00	Travel to home state
1/16/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.8	\$505.00	\$404.00	Finalizing process of setting up charge codes and related administrative processes
1/16/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.5	\$505.00	\$252.50	Update tax timeline
1/16/2006	Micheluzzi, Reto	Director	United States	Fresh Start Accounting	0.4	\$505.00	\$202.00	Update the FTT presentation for Tax-Scope
1/16/2006	Nelson, Patricia	Administrative	United States	Fresh Start Accounting	0.3	\$95.00	\$28.50	Arranged Metro Car for Jin Lee from Delphi to DTW
1/16/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	3.0	\$290.00	\$870.00	Continued work on FTT presentation
1/16/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	2.4	\$290.00	\$696.00	Followed up on open items relating to budgets and project management
1/16/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	1.6	\$290.00	\$464.00	Continued followup on independence check for Germany
1/16/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	0.2	\$290.00	\$58.00	Discuss slides for the FTT committee with Jin Lee and then Dominique Bichut for update
1/16/2006	Rowe, Sean	Director	United States	Fresh Start Accounting	4.0	\$235.00	\$940.00	Preparation of presentation; meetings with Delphi; discussions with team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2006	Somani, Imtiaz	Manager	United States	Fresh Start Accounting	3.2	\$235.00	\$752.00	Preparing document combining scope of work and infor request list
1/16/2006	Somani, Imtiaz	Manager	United States	Fresh Start Accounting	2.4	\$235.00	\$564.00	Assisting with powerpoint presentation for partner/vp call with Delphi to review valuation approach
1/16/2006	Somani, Imtiaz	Manager	United States	Fresh Start Accounting	0.3	\$235.00	\$70.50	Meeting with VP re. combining scope of work and information request list
1/17/2006	Coallier, Donna	Partner	United States	Fresh Start Accounting	0.5	\$750.00	\$375.00	Call with Glynn to debrief
1/17/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	2.3	\$95.00	\$218.50	Engagement wrap-up with documents and materials.
1/17/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.0	\$95.00	\$95.00	Engagement team discussion to provide status update from client
1/17/2006	Fisher, Tamara	Manager	United States	Fresh Start Accounting	1.0	\$270.00	\$270.00	Participant in project closure meeting.
1/17/2006	Lee, Jin	Partner	United States	Fresh Start Accounting	1.0	\$650.00	\$650.00	Kick off meeting with the Delphi engagement team
1/17/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	3.1	\$290.00	\$899.00	Engagement wrap up activities - clean up of room and removal of documentation
1/17/2006	Peterson, Michael	Director	United States	Fresh Start Accounting	1.0	\$290.00	\$290.00	Engagement team discussion to provide status update from the client
1/20/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	1.3	\$95.00	\$123.50	Boxed binders, documents and reference materials and sent to NY & San Francisco
1/20/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.6	\$95.00	\$57.00	E-mail & correspondence
1/21/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.8	\$95.00	\$76.00	Time Tracking for engagement team
1/21/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.7	\$95.00	\$66.50	E-mail & correspondence related to Delphi badges & internet access
1/26/2006	Eyman, Genevieve	Administrative	United States	Fresh Start Accounting	0.5	\$95.00	\$47.50	Meeting with M Sakowski regarding FS wrap-up
1/30/2006	Voluntary Reduction	Voluntary Reduction	United States	Fresh Start Accounting			(\$68,206.50)	Voluntary Reduction for Fresh Start Time

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
Total - Fresh Start Accounting Services for the Fourth Interim Period					622.5		\$250,000.00	
					Blended Rate for the Fourth Interim Period \$401.61			

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
Project Giant								
2/15/2006	Smidt, Peter	Director	United States	Corporate	4.0	\$515.00	\$2,060.00	Overall project coordination and staffing.
2/15/2006	Wittmer, Colin	Partner	United States	Corporate	4.0	\$775.00	\$3,100.00	Overall project coordination and staffing.
2/18/2006	Armes, Donna	Administrative	United States	Monthly and Interim Fee Applications	5.5	\$100.00	\$550.00	Preparing Presentation.
2/18/2006	Dilcher, David	Partner	United States	Pension / OPEB	1.2	\$775.00	\$930.00	Review Pension and OPEB from Footnote information.
2/18/2006	Smidt, Peter	Director	United States	SG&A / Restructuring	6.0	\$515.00	\$3,090.00	Delphi / Plan Investor SG&A meeting at Delphi - J Vitale of Delphi led, other participants included Cerberus/UBS/Merrill personnel and C Wittmer, PwC.
2/18/2006	Smidt, Peter	Director	United States	Corporate	2.0	\$515.00	\$1,030.00	Overall project coordination and staffing.
2/18/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	3.0	\$325.00	\$975.00	Review of dataroom documents starting from top and working down.
2/18/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Review of dataroom documents (index, summarizing dataroom content).
2/18/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.5	\$325.00	\$487.50	Create client request list.
2/18/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	Create working group structure.
2/18/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	Revise working group structure.
2/18/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	Revise client request list.
2/18/2006	Wittmer, Colin	Partner	United States	SG&A / Restructuring	6.0	\$775.00	\$4,650.00	Delphi / Plan Investor SG&A meeting at Delphi - J Vitale of Delphi led, other participants included Cerberus/UBS/Merrill personnel and C Wittmer, PwC.
2/18/2006	Wittmer, Colin	Partner	United States	Corporate	2.0	\$775.00	\$1,550.00	Overall project coordination and staffing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/19/2006	Dilcher, David	Partner	United States	Pension / OPEB	3.6	\$775.00	\$2,790.00	Review the Framework agreement dealing with US Pension treatment.
2/19/2006	Smidt, Peter	Director	United States	Corporate	3.4	\$515.00	\$1,751.00	Overall project coordination and review of Planned Investor data room.
2/19/2006	Smidt, Peter	Director	United States	Corporate	3.1	\$515.00	\$1,596.50	Continued...(Overall project coordination and review of Planned Investor data room).
2/19/2006	Smidt, Peter	Director	United States	Bankruptcy Court Application	1.5	\$515.00	\$772.50	Overall project coordination and review of Planned Investor data room.
2/19/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.5	\$325.00	\$487.50	Review background of thermal & interior original management presentation.
2/19/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.5	\$325.00	\$487.50	Review background of Electronics & Safety original management presentation.
2/19/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.5	\$325.00	\$487.50	Review background of Chassis original management presentation.
2/19/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Review background of AHG original management presentation.
2/19/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Review background of DPS&S original management presentation.
2/19/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Reivew background of Packard original management presentation.
2/19/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	Review background of Steering original management presentation.
2/19/2006	Wittmer, Colin	Partner	United States	Corporate	6.0	\$775.00	\$4,650.00	Overall project coordination and review of Planned Investor data room.
2/19/2006	Wittmer, Colin	Partner	United States	Bankruptcy Court Application	1.5	\$775.00	\$1,162.50	Overall project coordination and review of Planned Investor data room.
2/19/2006	Wittmer, Colin	Partner	United States	Corporate	0.5	\$775.00	\$387.50	Continued...(Overall project coordination and review of Planned Investor data room).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/20/2006	Dilcher, David	Partner	United States	Pension / OPEB	0.8	\$775.00	\$620.00	Review the Framework agreement dealing with US Pension treatment.
2/20/2006	Dilcher, David	Partner	United States	Pension / OPEB	0.3	\$775.00	\$232.50	Obtain information for electronic dataroom.
2/20/2006	Dilcher, David	Partner	United States	Pension / OPEB	0.1	\$775.00	\$77.50	Obtain information for electronic dataroom.
2/20/2006	Miller, Eric	Partner	United States	Tax	1.2	\$775.00	\$930.00	Due diligence - review.
2/20/2006	Smidt, Peter	Director	United States	Corporate	6.0	\$515.00	\$3,090.00	Overall project coordination and review of Planned Investor data room.
2/20/2006	Smidt, Peter	Director	United States	Bankruptcy Court Application	2.0	\$515.00	\$1,030.00	Overall project coordination and review of Planned Investor data room.
2/20/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Begin preparing executive summary template.
2/20/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Begin preparing report template (by division).
2/20/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Continue review of old dataroom.
2/20/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Create budget & expense reporting template.
2/20/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	Begin preparing glossary of terms.
2/20/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	Review of working group structure.
2/20/2006	Wittmer, Colin	Partner	United States	Corporate	4.0	\$775.00	\$3,100.00	Overall project coordination and review of Planned Investor data room.
2/20/2006	Wittmer, Colin	Partner	United States	Corporate	2.0	\$775.00	\$1,550.00	Overall project coordination and review of Planned Investor data room.
2/20/2006	Wittmer, Colin	Partner	United States	Bankruptcy Court Application	2.0	\$775.00	\$1,550.00	Overall project coordination and review of Planned Investor data room.
2/21/2006	Dilcher, David	Partner	United States	Pension / OPEB	0.5	\$775.00	\$387.50	Preliminary review of electronic dataroom components and access.
2/21/2006	Smidt, Peter	Director	United States	Corporate	4.0	\$515.00	\$2,060.00	Overall project coordination and review of Planned Investor data room.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/21/2006	Smidt, Peter	Director	United States	Corporate	3.0	\$515.00	\$1,545.00	Overall project coordination and review of Planned Investor data room.
2/21/2006	Smidt, Peter	Director	United States	Bankruptcy Court Application	1.0	\$515.00	\$515.00	Overall project coordination and review of Planned Investor data room.
2/21/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Reivew of dataroom key financial documents in section 10.7.
2/21/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Reivew of dataroom key financial documents in section 10.7.
2/21/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Review of dataroom for new documents & review of old BBP documents.
2/21/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Review budget & expense reporting template to update for key contacts.
2/21/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Reivew of dataroom key financial documents in section 10.7.
2/21/2006	Wittmer, Colin	Partner	United States	Corporate	4.0	\$775.00	\$3,100.00	Overall project coordination and review of Planned Investor data room.
2/21/2006	Wittmer, Colin	Partner	United States	Corporate	3.0	\$775.00	\$2,325.00	Continued...(Overall project coordination and review of Planned Investor data room).
2/21/2006	Wittmer, Colin	Partner	United States	Bankruptcy Court Application	1.0	\$775.00	\$775.00	Overall project coordination and review of Planned Investor data room.
2/22/2006	Smidt, Peter	Director	United States	Corporate	4.5	\$515.00	\$2,317.50	Continued...(Overall project coordination and review of Planned Investor data room).
2/22/2006	Smidt, Peter	Director	United States	Corporate	3.5	\$515.00	\$1,802.50	Overall project coordination and review of Planned Investor data room.
2/22/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Reivew of dataroom key financial documents in section 10.7.
2/22/2006	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Reivew of dataroom key financial documents in section 10.7.
2/22/2006	Wittmer, Colin	Partner	United States	Corporate	5.3	\$775.00	\$4,107.50	Continued...(Overall project coordination and review of Planned Investor data room).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2006	Wittmer, Colin	Partner	United States	Corporate	2.7	\$775.00	\$2,092.50	Overall project coordination and review of Planned Investor data room.
1/2/2007	Danton, Stephen	Director	United States	Tax	0.7	\$515.00	\$360.50	Resource scheduling. delphi approval of participants.
1/2/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.2	\$775.00	\$1,705.00	Review of the information in electronic dataroom related to US pension plan and impact of framework agreement.
1/2/2007	Miller, Eric	Partner	United States	Tax	2.2	\$775.00	\$1,705.00	Due diligence - review.
1/3/2007	Dietz, Richard	Manager	United States	Tax	1.6	\$390.00	\$624.00	Read Delphi's 2005 Form 10K and noted potential tax issues.
1/3/2007	Miller, Eric	Partner	United States	Tax	2.2	\$775.00	\$1,705.00	Due diligence - review.
1/4/2007	Dietz, Richard	Manager	United States	Tax	2.9	\$390.00	\$1,131.00	Reviewed available tax information in on-line dataroom.
1/5/2007	Dietz, Richard	Manager	United States	Tax	2.2	\$390.00	\$858.00	Read Delphi's 2005 and 2004 Form 10K and noted potential tax issues.
1/5/2007	Dietz, Richard	Manager	United States	Tax	1.3	\$390.00	\$507.00	Reviewed available tax information in on-line dataroom.
1/5/2007	Miller, Eric	Partner	United States	Tax	1.2	\$775.00	\$930.00	Due diligence - review.
1/5/2007	Sculnick, Michael	Managing Director	United States	Labor	2.0	\$775.00	\$1,550.00	Review Delphi materials on labor costs, union contract modifications, and results of buyout plans.
1/6/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.1	\$775.00	\$852.50	Review emails and voicemail from 1/2 through 1/6.
1/8/2007	Bao, Haifeng	Manager	United States	Corporate	1.2	\$390.00	\$468.00	Projection preparation: reading of Delphi's 10Q.
1/8/2007	Bao, Haifeng	Manager	United States	Corporate	0.9	\$390.00	\$351.00	Projection preparation: reading of Highland Capital Management, LP's objection letter.
1/8/2007	Bao, Haifeng	Manager	United States	Corporate	0.7	\$390.00	\$273.00	Projection preparation: reading of Delphi management presentation - overivew.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Bao, Haifeng	Manager	United States	Corporate	0.6	\$390.00	\$234.00	Projection preparation: reading of Framework agreement 9/11.
1/8/2007	Bao, Haifeng	Manager	United States	Corporate	0.6	\$390.00	\$234.00	Projection preparation: reading of Framework agreement 9/27.
1/8/2007	Danton, Stephen	Director	United States	Tax	0.5	\$515.00	\$257.50	Receipt and review of materials from eric miller.
1/8/2007	Dietz, Richard	Manager	United States	Tax	3.3	\$390.00	\$1,287.00	Read the tax information in the on-line dataroom.
1/8/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.8	\$775.00	\$2,170.00	Review US Pension information provided by Evercore.
1/8/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.0	\$775.00	\$1,550.00	US Pension Call.
1/8/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.3	\$775.00	\$1,007.50	Review 414(l) transfer information for US Pension plan.
1/8/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.0	\$775.00	\$775.00	Pension updated call.
1/8/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	2.9	\$325.00	\$942.50	Read background information on Delphi - purchase authorization filing.
1/8/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.1	\$325.00	\$357.50	Read background information on Delphi - bankruptcy.
1/8/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Read background information on Delphi - overview.
1/8/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.9	\$325.00	\$292.50	Read background information on Delphi - engagement letter, request list, workplan.
1/8/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	4.0	\$325.00	\$1,300.00	Review baseline project giant detail.
1/8/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.2	\$325.00	\$1,040.00	Work on request list compared to files received.
1/8/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.8	\$325.00	\$260.00	Create binders for team member with information received.
1/8/2007	Miller, Eric	Partner	United States	Tax	1.2	\$775.00	\$930.00	Due diligence - review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.0	\$325.00	\$650.00	US Pension Call with Delphi, Cereburus and others.
1/8/2007	O'Hara, Chris	Associate	United States	Product-line Profitability: Electronics & Safety	5.6	\$290.00	\$1,624.00	I began reading through and compiling all of the initial information received.
1/8/2007	O'Hara, Chris	Associate	United States	Product-line Profitability: Electronics & Safety	1.9	\$290.00	\$551.00	Continued... (reading through and compiling all of the initial information received).
1/8/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.2	\$325.00	\$1,365.00	(cont.) Read presentations, public filings, bankruptcy docs, etc.
1/8/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Read presentations, public filings, bankruptcy docs, etc.
1/8/2007	Sculnick, Michael	Managing Director	United States	Labor	2.3	\$775.00	\$1,782.50	Review Delphi materials on labor costs, union contract modifications, and results of buyout plans.
1/8/2007	Sculnick, Michael	Managing Director	United States	Pension / OPEB	2.0	\$775.00	\$1,550.00	Conference call with Cerberus pensions team and Delphi pension and Retiree Medical (OPEB) team.
1/8/2007	Sculnick, Michael	Managing Director	United States	Labor	1.5	\$775.00	\$1,162.50	Conference calls with Delphi/Rothschild team - kick off of due diligence.
1/8/2007	Sexton, Steven	Manager	United States	Corporate	1.9	\$390.00	\$741.00	Read background information on Delphi - bankruptcy.
1/8/2007	Sexton, Steven	Manager	United States	Corporate	1.9	\$390.00	\$741.00	Read background information on Delphi - agreement framework.
1/8/2007	Sexton, Steven	Manager	United States	Corporate	1.8	\$390.00	\$702.00	Create the revenue and projections section of the request list.
1/8/2007	Sexton, Steven	Manager	United States	Corporate	1.3	\$390.00	\$507.00	Create the balance sheet section of the request list.
1/8/2007	Sexton, Steven	Manager	United States	Corporate	1.1	\$390.00	\$429.00	Create the general request section of the request list.
1/8/2007	Smidt, Peter	Director	United States	Corporate	5.2	\$515.00	\$2,678.00	Overall project planning and coordination.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Smidt, Peter	Director	United States	Corporate	2.8	\$515.00	\$1,442.00	Continued...(Overall project planning and coordination).
1/8/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.9	\$325.00	\$617.50	Read background information on Delphi - agreement framework.
1/8/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.8	\$325.00	\$585.00	Review Cerberus request list against our request list for gaps.
1/8/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.3	\$325.00	\$422.50	Updated Cerberus request list for our comments & expectations.
1/8/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Read background information on Delphi - bankruptcy.
1/8/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	2.0	\$390.00	\$780.00	US Pension Call.
1/8/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.1	\$390.00	\$429.00	Review pension information provided by Evercore.
1/8/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.0	\$390.00	\$390.00	Weekly call organized by V Jindal (Evercore).
1/8/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.7	\$390.00	\$273.00	Review funding waiver documents provided by Evercore.
1/8/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.3	\$390.00	\$117.00	Obtain electronic dataroom access.
1/8/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.2	\$390.00	\$78.00	Prepare for US pension call.
1/8/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Review background information, revise request list.
1/8/2007	Winsett, Jake	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	Discussing scheduling and timing of Project Giant with Rick Dietz.
1/8/2007	Wittmer, Colin	Partner	United States	Corporate	4.0	\$775.00	\$3,100.00	Overall project planning and coordination.
1/9/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Read deal and divisional background information in Chicago office.
1/9/2007	Armes, Donna	Administrative	United States	Monthly and Interim Fee Applications	4.0	\$100.00	\$400.00	Dataroom Search & binder preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Burwell, Michael	Partner	United States	Corporate	1.0	\$775.00	\$775.00	Delphi (Project Giant) meeting/call w/John Sheehan, Wittmer, Smidt, Dilcher & Miller re: PwC Due Diligence (C. Wittmer l.n. dated 1/6/07).
1/9/2007	Dietz, Richard	Manager	United States	Tax	2.8	\$390.00	\$1,092.00	Read Delphi's 2003 Form 10K and noted potential tax issues.
1/9/2007	Dietz, Richard	Manager	United States	Tax	1.7	\$390.00	\$663.00	Read Delphi's 2004 Form 10K and noted potential tax issues.
1/9/2007	Dilcher, David	Partner	United States	Pension / OPEB	4.2	\$775.00	\$3,255.00	Review 414(l) transfer information for US Pension plan.
1/9/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.6	\$775.00	\$1,240.00	Review 414(l) transfer information for US Pension plan (continued).
1/9/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	2.2	\$325.00	\$715.00	Read background information on Delphi - 10-K, financial framework.
1/9/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.7	\$325.00	\$552.50	Read background information on Delphi - framework agreement.
1/9/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.6	\$325.00	\$195.00	Read background information on Delphi - filing objections.
1/9/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$325.00	\$682.50	J. McCarty's (PwC) review of both divisional and company background materials provided.
1/9/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.9	\$325.00	\$292.50	J. McCarty's (PwC) review of divisional materials.
1/9/2007	Miller, Eric	Partner	United States	Tax	3.7	\$775.00	\$2,867.50	Due diligence inventory.
1/9/2007	Miller, Eric	Partner	United States	Tax	2.5	\$775.00	\$1,937.50	Continued...(Due diligence inventory).
1/9/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	4.2	\$390.00	\$1,638.00	Review financial and other information provided by Delphi.
1/9/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.8	\$325.00	\$910.00	Review International Pension Information.
1/9/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.2	\$325.00	\$715.00	Review US Pension Information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	O'Hara, Chris	Associate	United States	Product-line Profitability: Electronics & Safety	4.6	\$290.00	\$1,334.00	I created binders for each manager and senior with the appropriate information for each individual's section.
1/9/2007	O'Hara, Chris	Associate	United States	Product-line Profitability: Electronics & Safety	3.4	\$290.00	\$986.00	Continued to create binders for each manager and senior with the appropriate information for each individual's section.
1/9/2007	Roy, Denis	Manager	United States	Pension / OPEB	1.0	\$390.00	\$390.00	Meet with Project Manager, description of goals and milestones.
1/9/2007	Samohin, Demetrios	Manager	United States	Corporate	5.3	\$390.00	\$2,067.00	Corporate planning at Delphi Corp. (Troy).
1/9/2007	Samohin, Demetrios	Manager	United States	Corporate	2.7	\$390.00	\$1,053.00	Continued...(Corporate planning at Delphi Corp. (Troy).
1/9/2007	Sexton, Steven	Manager	United States	Corporate	1.8	\$390.00	\$702.00	Review the dataroom projected financial information.
1/9/2007	Sexton, Steven	Manager	United States	Corporate	1.8	\$390.00	\$702.00	Review the dataroom historical P&L.
1/9/2007	Sexton, Steven	Manager	United States	Corporate	1.7	\$390.00	\$663.00	Read background information on Delphi 10-K and 10-Qs.
1/9/2007	Sexton, Steven	Manager	United States	Corporate	1.4	\$390.00	\$546.00	Read background information on Delphi financial analysis.
1/9/2007	Sexton, Steven	Manager	United States	Corporate	1.3	\$390.00	\$507.00	Review the dataroom historical balance sheet.
1/9/2007	Smidt, Peter	Director	United States	Corporate	6.0	\$515.00	\$3,090.00	Overall project planning and coordination.
1/9/2007	Smidt, Peter	Director	United States	Corporate	1.3	\$515.00	\$669.50	Project planning meeting with J Sheehan, S Salrin and Joe Vitale of Delphi and C Wittmer of PwC.
1/9/2007	Smidt, Peter	Director	United States	Corporate	0.7	\$515.00	\$360.50	Continued...(Overall project planning and coordination).
1/9/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	2.2	\$325.00	\$715.00	Read background information on Delphi 10-K and 10-Qs.
1/9/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.9	\$325.00	\$617.50	Review the dataroom projected financial information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.9	\$325.00	\$617.50	Review the dataroom historical P&L.
1/9/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.7	\$390.00	\$663.00	Review 414(l) transfer information for US pension plan.
1/9/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.5	\$390.00	\$195.00	Review OPEB information provided by Evercore.
1/9/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.8	\$325.00	\$1,560.00	Revise request list.
1/9/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.2	\$325.00	\$1,040.00	Continued... (Revise request list).
1/9/2007	Winsett, Jake	Sr Associate	United States	Tax	1.8	\$325.00	\$585.00	Reading background information on Project Giant.
1/9/2007	Wittmer, Colin	Partner	United States	Corporate	4.6	\$775.00	\$3,565.00	Project planning meeting with J Sheehan, S Salrin and Joe Vitale of Delphi and C Wittmer of PwC.
1/9/2007	Wittmer, Colin	Partner	United States	Corporate	3.4	\$775.00	\$2,635.00	Continued...(Project planning meeting with J Sheehan, S Salrin and Joe Vitale of Delphi and C Wittmer of PwC).
1/10/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Read deal and divisional background information in Chicago office. Includes 10-K and 10-Q.
1/10/2007	Dietz, Richard	Manager	United States	Tax	3.3	\$390.00	\$1,287.00	Read Delphi's bankruptcy motion.
1/10/2007	Dilcher, David	Partner	United States	Pension / OPEB	3.1	\$775.00	\$2,402.50	Review non-US pension information.
1/10/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.5	\$775.00	\$1,162.50	Review US Pension information.
1/10/2007	Doherty, Lisa	Associate	United States	Monthly and Interim Fee Applications	0.5	\$290.00	\$145.00	Look up code and run wip for T. Sullivan.
1/10/2007	Han, Joseph	Sr Associate	United States	Tax	3.0	\$325.00	\$975.00	Read Delphi's 2005 Form 10K and 10Q note potential tax issues.
1/10/2007	Han, Joseph	Sr Associate	United States	Tax	3.0	\$325.00	\$975.00	Read Delphi's 2005 Form 10K and 10Q and note potential tax issues.
1/10/2007	Lloyd, Nicholas	Manager	United States	Tax	2.0	\$390.00	\$780.00	Meet with PwC M&A team to outline project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Loose, Russell	Sr Associate	United States	Tax	5.2	\$325.00	\$1,690.00	Delphi (4.2 idr research and 59e carryforward, 1.0 start request) 5.2.
1/10/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.8	\$775.00	\$620.00	Review scope of SG&A work with Paul Gulbin and finalize staffing.
1/10/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.2	\$775.00	\$155.00	Preliminary plan for 1/11/07 client call.
1/10/2007	McCarthy, Paul	Director	United States	Autofacts	2.3	\$515.00	\$1,184.50	Meeting with D. Dye (Delphi - Manager Forecasting) and S. Biegert (Delphi - Senior M&A) P. McCarthy (PwC), R. Robinson (PwC), R. Brinkman (PwC) to discuss the 2007-2012 revenue projections.
1/10/2007	McCarthy, Paul	Director	United States	Corporate	1.7	\$515.00	\$875.50	Review the dataroom, non financial information sections.
1/10/2007	McCarthy, Paul	Director	United States	Autofacts	1.4	\$515.00	\$721.00	Review the projected revenue file.
1/10/2007	McCarthy, Paul	Director	United States	Non - Working Travel Time	0.4	\$515.00	\$180.25	Travel to Delphi for meeting (.7 hrs. * 50%).
1/10/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.6	\$325.00	\$520.00	J. McCarty's (PwC) review of Engagement documents and divisional materials.
1/10/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.4	\$325.00	\$455.00	J. McCarty's (PwC) review of Engagement documents and divisional materials.
1/10/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	4.1	\$390.00	\$1,599.00	Review financial and other information provided by Delphi.
1/10/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	4.0	\$390.00	\$1,560.00	Review financial and other information provided by Delphi.
1/10/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	5.6	\$325.00	\$1,820.00	UK Pension Projections Spreadsheet.
1/10/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	3.4	\$325.00	\$1,105.00	Germany Pension Projections Spreadsheet.
1/10/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.1	\$325.00	\$1,332.50	Read presentations, public filings, bankruptcy docs, etc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Roy, Denis	Manager	United States	Pension / OPEB	2.8	\$390.00	\$1,092.00	Read through legal documents, 414(l) transfer calculations.
1/10/2007	Roy, Denis	Manager	United States	Pension / OPEB	1.7	\$390.00	\$663.00	Read through legal documents, 414(l) transfer calculations (continued).
1/10/2007	Samohin, Demetrios	Manager	United States	Corporate	4.1	\$390.00	\$1,599.00	Corporate planning at Delphi Corp. (Troy).
1/10/2007	Samohin, Demetrios	Manager	United States	Corporate	3.9	\$390.00	\$1,521.00	Continued...(Corporate planning at Delphi Corp. (Troy).
1/10/2007	Sexton, Steven	Manager	United States	Autofacts	2.3	\$390.00	\$897.00	Meeting with D. Dye (Delphi - Manager Forecasting) and S. Biegert (Delphi - Senior M&A) P. McCarthy (PwC), R. Robinson (PwC), R. Brinkman (PwC) to discuss the 2007-2012 revenue projections.
1/10/2007	Sexton, Steven	Manager	United States	Corporate	1.7	\$390.00	\$663.00	Review the dataroom, non financial information sections.
1/10/2007	Sexton, Steven	Manager	United States	Autofacts	1.4	\$390.00	\$546.00	Review the projected revenue file.
1/10/2007	Sexton, Steven	Manager	United States	Autofacts	1.2	\$390.00	\$468.00	Analysis revenue projections file.
1/10/2007	Sexton, Steven	Manager	United States	Autofacts	0.7	\$390.00	\$273.00	Review projection file and collect key thoughts from the meeting.
1/10/2007	Sexton, Steven	Manager	United States	Non - Working Travel Time	0.4	\$390.00	\$136.50	Travel to Delphi for meeting (.7 hrs. * 50%).
1/10/2007	Smidt, Peter	Director	United States	Corporate	6.0	\$515.00	\$3,090.00	Overall project planning and coordination.
1/10/2007	Smidt, Peter	Director	United States	Corporate	2.0	\$515.00	\$1,030.00	Meeting to go over Budget Business Plan with S Salrin, C Wittmer.
1/10/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	3.2	\$390.00	\$1,248.00	Review and download information provided in electronic dataroom.
1/10/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.3	\$390.00	\$507.00	Review non-US pension information provided by Evercore.
1/10/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.9	\$390.00	\$351.00	Review 414(l) transfer information for US pension plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.7	\$390.00	\$273.00	Discuss pension projections with J Nandwana (PwC).
1/10/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	5.7	\$325.00	\$1,852.50	Revise request list.
1/10/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.3	\$325.00	\$422.50	Continued...(Revise request list).
1/10/2007	Wittmer, Colin	Partner	United States	Corporate	4.0	\$775.00	\$3,100.00	Continued...(Overall project planning and coordination).
1/10/2007	Wittmer, Colin	Partner	United States	Corporate	4.0	\$775.00	\$3,100.00	Overall project planning and coordination.
1/11/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Projection preparation: reading of Delphi management presentation - division.
1/11/2007	Dietz, Richard	Manager	United States	Tax	1.9	\$390.00	\$741.00	Read Delphi's bankruptcy filing and the objection to Delphi's bankruptcy filing.
1/11/2007	Dilcher, David	Partner	United States	Pension / OPEB	3.3	\$775.00	\$2,557.50	Analyze non-US pension earnings and balance sheet.
1/11/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.2	\$775.00	\$930.00	Non-US pension call.
1/11/2007	Dilcher, David	Partner	United States	Pension / OPEB	0.6	\$775.00	\$465.00	Prepare for non-US pension call.
1/11/2007	Dilcher, David	Partner	United States	Pension / OPEB	0.4	\$775.00	\$310.00	Debrief from non-US pension call.
1/11/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Read Delphi's 2005 Form 10K and 10Q note potential tax issues; Analyze the tax returns e.g. identifying significant book to tax adjustments.
1/11/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.6	\$325.00	\$520.00	Meet D. Bolinger and M. Grace (Delphi) and K. Malley and P. Gulbin (PwC) to discuss status of organization and sales, general & administrative plans and corporate budgets..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.5	\$325.00	\$487.50	Review organization structure and sales, general & administrative transformation documentation to prepare for meeting with D. Bolinger (Delphi)..
1/11/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.5	\$325.00	\$487.50	Participate in D. Bolinger (Delphi) meeting debrief and discuss next steps, including interview list and meeting schedule. with and P. Gulbin (PwC).
1/11/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	Reading Instructions - scope and guidance.
1/11/2007	Lloyd, Nicholas	Manager	United States	Tax	2.2	\$390.00	\$858.00	Discussions with Dan Wiles regarding statute of limitations.
1/11/2007	Lloyd, Nicholas	Manager	United States	Tax	1.8	\$390.00	\$702.00	Document statute of limitations on 1999-2003 liability.
1/11/2007	Loose, Russell	Sr Associate	United States	Tax	5.2	\$325.00	\$1,690.00	3.5 read 10-k and make notes, 1.7 review amended returns and make note and print returns.
1/11/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	1.5	\$775.00	\$1,162.50	Overview Conference call with client, led by Dwayne Bolinger, to review current initiative status.
1/11/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	1.0	\$775.00	\$775.00	Review background materials PBC prior to 1:00 p.m. EST conference call (Reference organization structure and SG&A reduction Overview).
1/11/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.5	\$775.00	\$387.50	Debrief and plan next steps with Paul Gulbin, Adam Gulbin.
1/11/2007	McCarthy, Paul	Director	United States	Corporate	2.6	\$515.00	\$1,339.00	Write notes and next steps from meeting on Delphi revenue approach, potential vulnerabilities, and upsides.
1/11/2007	McCarthy, Paul	Director	United States	Autofacts	1.4	\$515.00	\$721.00	Meeting with G. Lilly (Delphi - Manager Projections), M. Grace (Delphi - Manager M&A), P. McCarthy (PwC), R. Robinson (PwC), R. Brinkman (PwC) to discuss the 2007-2012 volume projections.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	McCarthy, Paul	Director	United States	Non - Working Travel Time	0.4	\$515.00	\$180.25	Travel to office from Delphi (.7 hrs. * 50%).
1/11/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.3	\$325.00	\$422.50	J. McCarty's (PwC) review of Engagement documents and divisional materials.
1/11/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	5.9	\$325.00	\$1,917.50	Germany Pension Projections Spreadsheet.
1/11/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.9	\$325.00	\$617.50	Created a benefit summary template that will be used in report.
1/11/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.2	\$325.00	\$390.00	International Pension Call with Delphi, Cereburus and others.
1/11/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.0	\$515.00	\$515.00	Read emails received from Pete Smidt and scan the attachments.
1/11/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Read presentations, public filings, bankruptcy docs, etc.
1/11/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.8	\$325.00	\$1,235.00	(cont.) Read presentations, public filings, bankruptcy docs, etc.
1/11/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Meeting with Ted Lewis, Suzanne Kihn and PwC to discuss format of Corporate reporting process.
1/11/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	6.0	\$390.00	\$2,340.00	Review baseline project giant detail.
1/11/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.0	\$390.00	\$390.00	Review request list/ binders.
1/11/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.0	\$390.00	\$390.00	Planning/coordinating.
1/11/2007	Sculnick, Michael	Managing Director	United States	Labor	1.8	\$775.00	\$1,395.00	Review Delphi materials on labor costs, union contract modifications, and results of buyout plans.
1/11/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.8	\$390.00	\$702.00	Analyze the Packard Revenue file.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Sexton, Steven	Manager	United States	Autofacts	1.4	\$390.00	\$546.00	Meeting with G. Lilly (Delphi - Manager Projections), M. Grace (Delphi - Manager M&A), P. McCarthy (PwC), R. Robinson (PwC), R. Brinkman (PwC) to discuss the 2007-2012 volume projections.
1/11/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.4	\$390.00	\$546.00	Analyze the booked vs. unbooked revenue.
1/11/2007	Sexton, Steven	Manager	United States	Corporate	1.3	\$390.00	\$507.00	Develop next steps flowchart.
1/11/2007	Sexton, Steven	Manager	United States	Corporate	0.8	\$390.00	\$312.00	Determine next steps.
1/11/2007	Sexton, Steven	Manager	United States	Autofacts	0.6	\$390.00	\$234.00	Prepare for meeting with G. Lilly.
1/11/2007	Sexton, Steven	Manager	United States	Non - Working Travel Time	0.4	\$390.00	\$136.50	Travel to office from Delphi (.7 hrs. * 50%).
1/11/2007	Smidt, Peter	Director	United States	Corporate	4.0	\$515.00	\$2,060.00	Overall project planning and coordination.
1/11/2007	Smidt, Peter	Director	United States	Corporate	3.0	\$515.00	\$1,545.00	Continued...(Overall project planning and coordination).
1/11/2007	Smidt, Peter	Director	United States	Corporate	1.0	\$515.00	\$515.00	Meeting with S Kihn, T Lewis of Delphi to discuss Actual Results - PwC included C Wittmer.
1/11/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Updated Cerberus request list for our comments & expectations.
1/11/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Update glossary template.
1/11/2007	Sullivan, Lyndsay	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Update report template.
1/11/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	3.0	\$390.00	\$1,170.00	Continue reviewing and downloading information provided in electronic dataroom.
1/11/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.6	\$390.00	\$624.00	Review and download information provided in electronic dataroom.
1/11/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.2	\$390.00	\$468.00	Non-US pension call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.8	\$390.00	\$312.00	Discuss benefit summary layout, procedure, content with Y You and J Nandwana (PwC).
1/11/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.3	\$390.00	\$117.00	Prepare for non-US pension call.
1/11/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.9	\$325.00	\$1,267.50	Review background information, revise request list.
1/11/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.1	\$325.00	\$1,007.50	Continued...(Review background information, revise request list).
1/11/2007	Wittmer, Colin	Partner	United States	Corporate	4.5	\$775.00	\$3,487.50	Overall project planning and coordination.
1/11/2007	Wittmer, Colin	Partner	United States	Corporate	3.5	\$775.00	\$2,712.50	Continued...(Overall project planning and coordination).
1/11/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for US Catalyst Retirement Program.
1/11/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for US Mechatronic Retirement Program.
1/11/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.4	\$325.00	\$130.00	Planning on Pension, OPEB, and Active Medical Benefit Summary.
1/12/2007	Dietz, Richard	Manager	United States	Tax	2.9	\$390.00	\$1,131.00	Read the FAS 5 tax exposures memo for non-US income taxes.
1/12/2007	Dietz, Richard	Manager	United States	Tax	2.3	\$390.00	\$897.00	Read materials provided by J. Whitson.
1/12/2007	Dietz, Richard	Manager	United States	Tax	1.6	\$390.00	\$624.00	Read the FAS 5 tax exposures memo for non-US non-income taxes.
1/12/2007	Dilcher, David	Partner	United States	Pension / OPEB	4.4	\$775.00	\$3,410.00	Analyze non-US pension earnings and balance sheet.
1/12/2007	Doherty, Lisa	Associate	United States	Monthly and Interim Fee Applications	0.5	\$290.00	\$145.00	Set up new code.
1/12/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Continue to identify significant book to tax adjustments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	3.5	\$325.00	\$1,137.50	Attend IT due diligence meeting between Delphi and Cerberus. Morning session. Attendees: M. Grace, L. Eady, T. McCabe, J. Piazza (Delphi), M. Houston, T. McKivor (Cerberus), P. Pfefferle (Consultant).
1/12/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	3.1	\$325.00	\$1,007.50	Attend IT due diligence meeting between Delphi and Cerberus. PM session. Attendees: M. Grace, L. Eady, T. McCabe, J. Piazza (Delphi), M. Houston, T. McKivor (Cerberus), P. Pfefferle (Consultant).
1/12/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Discuss IT due diligence meeting with P. Gulbin (PwC).
1/12/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	2.1	\$325.00	\$682.50	Reviewing electronic data room.
1/12/2007	Lloyd, Nicholas	Manager	United States	Tax	4.0	\$390.00	\$1,560.00	Review Audit Adjustments made to 1999-2003 federal returns.
1/12/2007	Loose, Russell	Sr Associate	United States	Tax	4.3	\$325.00	\$1,397.50	2.5 review additional information work on request list, 1 review payments between companies, .8 golden parachute payment slide.
1/12/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.8	\$325.00	\$585.00	Review project detail and management presentation.
1/12/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.7	\$325.00	\$227.50	J. McCarty's (PwC) review of Engagement documents and divisional materials.
1/12/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	4.6	\$325.00	\$1,495.00	Created a Mexico pension projections spreadsheet.
1/12/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.7	\$325.00	\$877.50	Reviewed files in dataroom.
1/12/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.7	\$325.00	\$552.50	Continued...(Created a Mexico pension projections spreadsheet).
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.8	\$515.00	\$412.00	Read certain information in the 2005 10-K - Focus on DPSS financial information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.6	\$515.00	\$309.00	Print all documents received from Pete Smidt on 01/11/07.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Read the statement of work and the travel and expense guidance.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Review nature of data contained in excel spreadsheets - Focus on content for DPSS.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Read "Intro to Automotive due-diligence" (PwC document).
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Read DPSS Presentation December 1, 2005.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Print all documents received from Pete Smidt on 01/12/07.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.3	\$515.00	\$154.50	Read Delphi overview.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.3	\$515.00	\$154.50	Read the proposed process for investor diligence on BBP.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.3	\$515.00	\$154.50	Read overviews/summaries of other divisional presentations.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.2	\$515.00	\$103.00	Review DPSS newsletters since August 2005.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.2	\$515.00	\$103.00	Read certain information in the third quarter 10-Q - Focus on DPSS financial information.
1/12/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.1	\$515.00	\$51.50	Print documents received from Stuart Campbell on 01/12/07.
1/12/2007	Roling, Matthew	Sr Associate	United States	Corporate	5.6	\$325.00	\$1,820.00	Read presentations, public filings, bankruptcy docs, etc.
1/12/2007	Sculnick, Michael	Managing Director	United States	Labor	3.2	\$775.00	\$2,480.00	Obtain access to Delphi electronic labor due diligence data room, resolve technical difficulties, and begin review of documents provided to unions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	1.6	\$390.00	\$624.00	Analyze the E&C revenue file.
1/12/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.4	\$390.00	\$546.00	Analyze the country revenue for Packard.
1/12/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	1.4	\$390.00	\$546.00	Analyze the booked vs. unbooked revenue.
1/12/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.4	\$390.00	\$546.00	Analyze eth customer revenue for Packard.
1/12/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.2	\$390.00	\$468.00	Develop the request list for Packard.
1/12/2007	Sexton, Steven	Manager	United States	Autofacts	0.7	\$390.00	\$273.00	Meeting with R. Robinson (PwC), R. Brinkman (PwC) to discuss the 2007-2012 scope of platform diligence.
1/12/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	0.3	\$390.00	\$117.00	Follow up on obtaining the volume file.
1/12/2007	Smidt, Peter	Director	United States	Corporate	4.4	\$515.00	\$2,266.00	Overall project planning and coordination.
1/12/2007	Smidt, Peter	Director	United States	Corporate	2.6	\$515.00	\$1,339.00	Continued...(Overall project planning and coordination).
1/12/2007	Smidt, Peter	Director	United States	Autofacts	1.0	\$515.00	\$515.00	Review of revenue (Baan) with Delphi and PwC, including Autofacts.
1/12/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	2.0	\$390.00	\$780.00	Review information provided in electronic dataroom.
1/12/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.0	\$390.00	\$390.00	Discuss 414(l) transfer issues with D Roy (PwC).
1/12/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.2	\$390.00	\$78.00	Review billing procedures.
1/12/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.2	\$325.00	\$1,365.00	Prepare income statements and balance sheets by division from files provided by Delphi.
1/12/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.8	\$325.00	\$910.00	Continued...(Prepare income statements and balance sheets by division from files provided by Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Winsett, Jake	Sr Associate	United States	Tax	2.2	\$325.00	\$715.00	Reading various emails and other correspondence from Detroit tax team associated with Project Giant.
1/12/2007	Winsett, Jake	Sr Associate	United States	Tax	1.6	\$325.00	\$520.00	Printing various emails and other correspondence from Detroit tax team associated with Project Giant for Rick Dietz, PwC tax manager.
1/12/2007	Winsett, Jake	Sr Associate	United States	Tax	0.6	\$325.00	\$195.00	Discussing status and timing of Project Giant with Rick Dietz.
1/12/2007	Wittmer, Colin	Partner	United States	Corporate	4.0	\$775.00	\$3,100.00	Overall project planning and coordination.
1/12/2007	Wittmer, Colin	Partner	United States	Corporate	3.0	\$775.00	\$2,325.00	Continued...(Overall project planning and coordination).
1/12/2007	Wittmer, Colin	Partner	United States	Autofacts	1.0	\$775.00	\$775.00	Review of revenue (Baan) with Delphi and PwC, including Autofacts.
1/12/2007	You, Yang	Sr Associate	United States	Pension / OPEB	4.2	\$325.00	\$1,365.00	Coninute to identify significant book to tax adjustmens.
1/12/2007	You, Yang	Sr Associate	United States	Pension / OPEB	1.5	\$325.00	\$487.50	Pension Benefit Summary for US PHI Retirement Program - 001 & 003.
1/14/2007	Miller, Eric	Partner	United States	Tax	2.2	\$775.00	\$1,705.00	Due diligence inventory.
1/15/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.0	\$390.00	\$1,170.00	Reading Delphi Corp publicly available information.
1/15/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.0	\$390.00	\$1,170.00	Reading Delphi Corp publicly available information.
1/15/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Read e-mails from Pete Smidt, print and scan attachments.
1/15/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Meeting with Nigel Smith and Jean-Marie Nguyen-Dai (PwC) to discuss DP&SS preliminary kick-off.
1/15/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	3.7	\$515.00	\$1,905.50	Read Delphi's Court filings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	2.1	\$515.00	\$1,081.50	Read Delphi's Form 10Q and Form 10k.
1/15/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.9	\$515.00	\$978.50	Read Delphi's frame work agreements.
1/15/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	4.2	\$290.00	\$1,218.00	Reading Delphi Corp publicly available information.
1/15/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.8	\$290.00	\$812.00	Continued...(Reading Delphi Corp publicly available information).
1/15/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.0	\$290.00	\$290.00	Read e-mails from Pete Smidt, print and scan attachments.
1/15/2007	Dietz, Richard	Manager	United States	Tax	2.3	\$390.00	\$897.00	Reviewed information on tax reserves for 2006.
1/15/2007	Dietz, Richard	Manager	United States	Tax	1.9	\$390.00	\$741.00	Reviewed information on tax reserves for 2005.
1/15/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.7	\$775.00	\$2,092.50	Analyze non-US pension earnings and balance sheet.
1/15/2007	Han, Joseph	Sr Associate	United States	Tax	1.2	\$325.00	\$390.00	Have conference calls with NL, EM, RD about the project planning and engagement.
1/15/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.5	\$325.00	\$487.50	Update Interview and Document List and minutes of IT Due Diligence meeting on 1/12. Email to P. Gulbin (PwC).
1/15/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Call with R. Miller (PwC) to set up workstream for Project Giant engagement in financial reporting system.
1/15/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.7	\$325.00	\$227.50	Call with R. Miller (PwC) to set up workstream for Project Giant engagement in financial reporting system.
1/15/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Discuss Interview and Document List with P. Gulbin (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	0.5	\$325.00	\$162.50	Reviewing electronic data room.
1/15/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	2.6	\$325.00	\$845.00	Reading - Delphi background information by division.
1/15/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.6	\$325.00	\$195.00	Reading - division P&Ls by quarter.
1/15/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.4	\$325.00	\$130.00	Reading - investor diligence process.
1/15/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.4	\$325.00	\$130.00	Reading - consolidating P&Ls.
1/15/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.3	\$325.00	\$97.50	Reading - Q3 2006 variance analyses.
1/15/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.2	\$325.00	\$65.00	Reading - consolidating balance sheets.
1/15/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.2	\$325.00	\$65.00	Reading - division balance sheets.
1/15/2007	Lloyd, Nicholas	Manager	United States	Tax	2.0	\$390.00	\$780.00	Review 2004 Form 1120.
1/15/2007	Loose, Russell	Sr Associate	United States	Tax	3.9	\$325.00	\$1,267.50	Fas 5 added to report and summarized.
1/15/2007	Loose, Russell	Sr Associate	United States	Tax	1.1	\$325.00	\$357.50	Dta summary and analysis.
1/15/2007	Loose, Russell	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	Call with eric and nick and rick.
1/15/2007	Loose, Russell	Sr Associate	United States	Tax	0.5	\$325.00	\$162.50	Credit review.
1/15/2007	Loose, Russell	Sr Associate	United States	Tax	0.5	\$325.00	\$162.50	Etr in slide deck.
1/15/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.2	\$325.00	\$1,040.00	Review E&S data.
1/15/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.7	\$325.00	\$877.50	Review E&S data.
1/15/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$325.00	\$682.50	Create binders for E&S team.
1/15/2007	Miller, Eric	Partner	United States	Tax	1.2	\$775.00	\$930.00	Due diligence inventory.
1/15/2007	Miller, Roberta	Administrative	United States	Monthly and Interim Fee Applications	2.0	\$100.00	\$200.00	Create Contract Lie/Block Line/Many LOS Questions - Transfer hours to 0.02437350.001 once opened.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Monette, Benoit	Sr Associate	United States	Product-line Profitability: Packard	5.0	\$325.00	\$1,625.00	Read Delphi financial and reorganisation documents (i.e. 10Q, 10K, Delphi's business overview, Packard division overview, Framework agreements, Industry related reports, Industry related EITF).
1/15/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	4.7	\$325.00	\$1,527.50	US Pension Projections Spreadsheet.
1/15/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.7	\$325.00	\$552.50	Reviewed files in dataroom.
1/15/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	0.6	\$325.00	\$195.00	Update call with Delphi, Cereburus and others.
1/15/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.0	\$515.00	\$515.00	Meet with Nigel Smith and Campbell Stuart (PwC) to discuss DPSS preliminary kick-off.
1/15/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.0	\$515.00	\$515.00	Read sample report sent by Pete Smidt (PwC).
1/15/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.1	\$325.00	\$1,332.50	(cont.) Read presentations, public filings, bankruptcy docs, etc.
1/15/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Read presentations, public filings, bankruptcy docs, etc.
1/15/2007	Roy, Denis	Manager	United States	Pension / OPEB	1.0	\$390.00	\$390.00	Read through legal documents, 414(l) transfer calculations.
1/15/2007	Sculnick, Michael	Managing Director	United States	Labor	4.5	\$775.00	\$3,487.50	In Delphi electronic data room for labor : review documents, including union contracts, in folder labelled union contracts.
1/15/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.7	\$390.00	\$663.00	Agenda for kickoff call.
1/15/2007	Sexton, Steven	Manager	United States	Corporate	1.4	\$390.00	\$546.00	Scheduling kick-off calls.
1/15/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.4	\$390.00	\$546.00	Agenda for kickoff call.
1/15/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	1.4	\$390.00	\$546.00	Agenda for kickoff call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.3	\$390.00	\$507.00	Agenda for kickoff call.
1/15/2007	Sexton, Steven	Manager	United States	Corporate	0.8	\$390.00	\$312.00	Revenue team contact list.
1/15/2007	Slater, Samuel	Sr Associate	United States	Corporate	5.4	\$325.00	\$1,755.00	Reading public filings and 2005 management presentations.
1/15/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.9	\$325.00	\$617.50	Continued...(Reading public filings and 2005 management presentations).
1/15/2007	Smidt, Peter	Director	United States	Corporate	4.2	\$515.00	\$2,163.00	Continued...(Overall project planning and coordination).
1/15/2007	Smidt, Peter	Director	United States	Corporate	3.8	\$515.00	\$1,957.00	Overall project planning and coordination.
1/15/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.9	\$390.00	\$351.00	Review of consolidated financial information provided by Delphi.
1/15/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.6	\$390.00	\$234.00	Review of division information provided by Delphi.
1/15/2007	Winsett, Jake	Sr Associate	United States	Tax	2.5	\$325.00	\$812.50	Discussing status and timing of Project Giant with Rick, booking flight and hotel arrangements for Tuesday arrival.
1/15/2007	Wittmer, Colin	Partner	United States	Corporate	5.7	\$775.00	\$4,417.50	Overall project planning and coordination.
1/15/2007	Wittmer, Colin	Partner	United States	Corporate	2.3	\$775.00	\$1,782.50	Continued...(Overall project planning and coordination).
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	1.5	\$325.00	\$487.50	Pension Benefit Summary for US DELPHI Corp Retirement Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	1.0	\$325.00	\$325.00	Pension Benefit Summary for Germany DAS Retirement Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Mexico Seniority Premium Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Germany Mechatronics Retirement Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Germany FUBA Retirement Program.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Germany Delco Retirement Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for UK DEOC Retirement Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for UK Lockheed Retirement Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Germany Grundig Retirement Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for UK Diesel Systems Retirement Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for UK DAS Retirement Program.
1/15/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Germany AIS Retirement Program.
1/16/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.5	\$325.00	\$162.50	Read EITF 99-5 & PwC Auto due diligence focus report.
1/16/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.5	\$325.00	\$162.50	Project Giant entire team planning call.
1/16/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	4.2	\$325.00	\$1,365.00	Read background information on Delphi engagement.
1/16/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.5	\$325.00	\$812.50	Continued to read background information on Delphi engagement.
1/16/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.3	\$325.00	\$422.50	Review information received from Delphi.
1/16/2007	Burkheiser, Eric	Director	United States	Tax	0.7	\$515.00	\$360.50	Conference call with the entire PwC team, including Eric Miller of PwC to kickoff state due diligence project for Project Giant.
1/16/2007	Burwell, Michael	Partner	United States	Corporate	0.7	\$775.00	\$542.50	PwC Kick-off Introductory conference call.
1/16/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$702.00	Read Delphi proposed investor presentation materials.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.7	\$390.00	\$663.00	Read Delphi financial advisors presentation materials.
1/16/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Meeting with Peter Smidt - Director, Nigel Smith - Partner and Jean-Marie Nguyen-Dai - Director, to discuss information provided to date.
1/16/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Read sample report sent by Pete Smidt (PwC).
1/16/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.9	\$390.00	\$351.00	Conference call with Pete Smidt, Nigel Smith and Jean-Marie Nguyen-Dai to discuss DP&SS specifics.
1/16/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.9	\$390.00	\$351.00	Conference call with Collin Witmer and Pete Smidt (PwC) to discuss process.
1/16/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.4	\$390.00	\$156.00	Prepare questions for call with Collin Witmer and Pete Smidt (PwC).
1/16/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.3	\$390.00	\$117.00	Discuss with Jean-Marie Nguyen-Dai (PwC) DP&SS request list.
1/16/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	4.5	\$515.00	\$2,317.50	Read PwC's project coordination documents (engagement letter, report template, example of reports, due diligence & procedures guidelines, etc.).
1/16/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.1	\$515.00	\$566.50	Consult EITFs, FASB, S&P Industry report, PwC internal industry knowledge documents.
1/16/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.0	\$515.00	\$515.00	Read Delphi's division (E&C) overview documents.
1/16/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.8	\$515.00	\$412.00	Read Delphi's Group overview documents.
1/16/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.6	\$515.00	\$309.00	Read Delphi's Court filings.
1/16/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.0	\$290.00	\$870.00	Read Delphi proposed investor presentation materials.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.0	\$290.00	\$580.00	Read Delphi financial advisors presentation materials.
1/16/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.0	\$290.00	\$580.00	Read sample report sent by Pete Smidt (PwC).
1/16/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.0	\$290.00	\$290.00	Conference call with Pete Smidt, Nigel Smith and Jean-Marie Nguyen-Dai to discuss DP&SS specifics.
1/16/2007	Danton, Stephen	Director	United States	Tax	1.0	\$515.00	\$515.00	Info from MA.
1/16/2007	Dietz, Richard	Manager	United States	Tax	3.4	\$390.00	\$1,326.00	Review section 59(e) tax position and supporting documentation, and reviewed the Company's correspondence from the IRS.
1/16/2007	Dietz, Richard	Manager	United States	Tax	2.3	\$390.00	\$897.00	Travel to Detroit. Total trip time of 4.6 hours.
1/16/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.8	\$775.00	\$1,395.00	Review US Pension and OPEB projections.
1/16/2007	Dilcher, David	Partner	United States	Pension / OPEB	0.7	\$775.00	\$542.50	PwC staff planning call.
1/16/2007	Dilcher, David	Partner	United States	Pension / OPEB	0.6	\$775.00	\$465.00	Update call.
1/16/2007	Doherty, Lisa	Associate	United States	Monthly and Interim Fee Applications	0.8	\$290.00	\$232.00	Clarify confusion surrounding newly opened code with CVT.
1/16/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.5	\$515.00	\$772.50	Reading information provided by Pete Smidt, PwC, on proposed process and automotive due diligence key issues to address.
1/16/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.2	\$515.00	\$618.00	Reading the presentation on 2007-2011 Preliminary Business Plan to Board of Directors dated January 10, 2007 in preparation of the presentation from Delphi to Investors on January 17, 2007.
1/16/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	0.8	\$515.00	\$412.00	Participate in the kick-off conference call for PwC, led by Pete Smidt and Colin Wittmer to discuss topics such as: Project Overview, PwC Scope, Timing, Reporting, and Work Rules.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Elie, Paul	Partner	United States	Corporate	0.7	\$775.00	\$542.50	Delphi introductory conference call, staffing update and kick-off agenda.
1/16/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Review of Packard presentations and consolidating financials.
1/16/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Planning for meeting with Packard finance director.
1/16/2007	Flakne, Mark	Manager	United States	Corporate	1.3	\$390.00	\$507.00	Review global business plan prior to meeting with plan investors.
1/16/2007	Flakne, Mark	Manager	United States	Corporate	0.7	\$390.00	\$273.00	Delphi introductory conference call, staffing update and kick-off agenda.
1/16/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.0	\$515.00	\$515.00	Participated in project status call with K. Malley, P. Verma and A. Kaplan to discuss activities to date and next steps.
1/16/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.8	\$515.00	\$412.00	Participated in Project Giant Kick off conference call conducted by C. Wittmer and P. Smidt (PwC).
1/16/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Participated in Project Giant Kick off follow up call with team member Sam Slater.
1/16/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Participated in call with Adam Kaplan to discuss Project Giant interview and document request lists and other logistics.
1/16/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.3	\$515.00	\$154.50	Participated in call with Sarah Biegert (Delphi) re: interview list.
1/16/2007	Han, Joseph	Sr Associate	United States	Tax	2.4	\$325.00	\$780.00	Research and understand the Company's 59(e) election.
1/16/2007	Han, Joseph	Sr Associate	United States	Tax	2.4	\$325.00	\$780.00	Make a partial tax due diligence list.
1/16/2007	Han, Joseph	Sr Associate	United States	Tax	2.0	\$325.00	\$650.00	Write up the state and local audit history.
1/16/2007	Han, Joseph	Sr Associate	United States	Tax	1.2	\$325.00	\$390.00	Have kick-off conference call with PwC TS group about the project engagement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Hernandez, Lizette	Administrative	United States	Corporate	1.0	\$100.00	\$100.00	Photocopying reports to send to client.
1/16/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.0	\$325.00	\$325.00	Participated in project status call with K. Malley, P. Verma and P. Gulbin to discuss activities to date and next steps.
1/16/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Participated in Project Giant Kick off conference call conducted by C. Wittmer and P. Smidt (PwC).
1/16/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Participated in call with Paul Gulbin to discuss Project Giant interview and document request lists and other logistics.
1/16/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Participated in Project Giant Kick off follow up call with team member Sam Slater.
1/16/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.3	\$325.00	\$97.50	Participated in call with Sarah Biegert (Delphi) re: interview list.
1/16/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Meeting to plan diligence process.
1/16/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Teleconference - kick off.
1/16/2007	Lloyd, Nicholas	Manager	United States	Tax	3.1	\$390.00	\$1,209.00	Review 2005 Form 1120.
1/16/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	4.5	\$325.00	\$1,462.50	Review and prepare spreadsheets for E&S.
1/16/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.7	\$325.00	\$227.50	J. Zaleski, P.Durocher, D. Samohin, L. Ly and S. Sexton. C. Wittmer and P. Smidt from (PwC) and R. Jobe, S. Snow, and M. McDonald (DephiDelphi introductory conference call, staffing update and kick-off agenda.
1/16/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	1.0	\$775.00	\$775.00	PwC conference call addressing Project Overview, PwC Scope, Timing, Reporting and Work Rules, including inter-team coordination.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.7	\$325.00	\$227.50	J. Zaleski, P.Durocher, D. Samohin, L. Ly and S. Sexton. C. Wittmer and P. Smidt from (PwC) and R. Jobe, S. Snow, and M. McDonald (Dephi Delphi introductory conference call, staffing update and kick-off agenda.
1/16/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.5	\$325.00	\$162.50	J. McCarty's (PwC) planning and review of divisional materials and project logistics.
1/16/2007	McClellan, John	Manager	United States	Product-line Profitability: Electronics & Safety	0.5	\$390.00	\$195.00	Worked on behalf of Emeric Deramaux, manager, looking for information reports on the sector.
1/16/2007	McClellan, John	Manager	United States	Product-line Profitability: Thermal & Interior	0.5	\$390.00	\$195.00	Worked on behalf of Emeric Deramaux, manager, looking for information reports on the sector.
1/16/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	6.0	\$775.00	\$4,650.00	Reading management material (10K).
1/16/2007	Miller, Roberta	Administrative	United States	Monthly and Interim Fee Applications	3.0	\$100.00	\$300.00	Problems w/Contract Line/EPT (Brandon not Avail).
1/16/2007	Miller, Roberta	Administrative	United States	Monthly and Interim Fee Applications	1.5	\$100.00	\$150.00	Set-up of 5 codes(Brandon not Avail).
1/16/2007	Monette, Benoit	Sr Associate	United States	Product-line Profitability: Packard	0.7	\$325.00	\$227.50	Attend kick-off conference call with PwC team (lead C. Wittmer and P. Shimdt).
1/16/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	5.9	\$325.00	\$1,917.50	US benefit summary review.
1/16/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.4	\$325.00	\$455.00	Continued...(US benefit summary review).
1/16/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	0.7	\$325.00	\$227.50	PwC Internal introductory call.
1/16/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.9	\$515.00	\$463.50	Conference-call with Colin Witmer and Pete Smidt (PwC) to discuss process.
1/16/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.9	\$515.00	\$463.50	Conference-call with Pete Smidt (PwC) to discuss DPSS specificities.
1/16/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.6	\$515.00	\$309.00	Prepare questions for call with Pete Smidt (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Read emails received from Pete Smidt, Nigel Smith, Paul Mc Carthy (PwC) and scan and print the attachments.
1/16/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Read request list prepared by Pete Smidt and Campbell Stuart (PwC).
1/16/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Discuss staffing with PwC scheduling and follow-up by email.
1/16/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Update a "to do list".
1/16/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Prepare questions for call with Collin Witmer and Pete Smidt (PwC).
1/16/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.3	\$515.00	\$154.50	Discuss with Campbell Stuart (PwC) the request list.
1/16/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.2	\$325.00	\$1,365.00	(cont.) Planning calls and general background information gathering.
1/16/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Planning calls and general background information gathering.
1/16/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	0.7	\$390.00	\$273.00	J. Zaleski, P.Durocher, D. Samohin, L. Ly and S. Sexton. C. Wittmer and P. Smidt from (PwC) and R. Jobe, S. Snow, and M. McDonald (DephiDelphi introductory conference call, staffing update and kick-off agenda.
1/16/2007	Sculnick, Michael	Managing Director	United States	Labor	4.7	\$775.00	\$3,642.50	Conference call kick off with PwC team, call lead by Colin.
1/16/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.9	\$390.00	\$741.00	Begin request list for Packard revenue.
1/16/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	1.8	\$390.00	\$702.00	Begin request list for E&C revenue.
1/16/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.5	\$390.00	\$585.00	Begin request list for E&S revenue.
1/16/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.2	\$390.00	\$468.00	Begin request list for Thermal and Interior revenue.
1/16/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.1	\$390.00	\$429.00	Agenda for kickoff call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Begin request list for DPSS revenue.
1/16/2007	Slater, Samuel	Sr Associate	United States	Corporate	5.1	\$325.00	\$1,657.50	Planning calls and general background.
1/16/2007	Smidt, Peter	Director	United States	Corporate	4.9	\$515.00	\$2,523.50	Overall project planning and coordination.
1/16/2007	Smidt, Peter	Director	United States	Corporate	2.1	\$515.00	\$1,081.50	Continued...(Overall project planning and coordination).
1/16/2007	Smidt, Peter	Director	United States	Corporate	1.0	\$515.00	\$515.00	Internal PwC Team call to discuss overall Project, Coordination, Scope of Work, Work Rules, etc....
1/16/2007	Thiel, Nicole	Sr Associate	United States	Tax	0.5	\$325.00	\$162.50	Email Brad Danton (PwC) regarding testing at plant level versus the division level.
1/16/2007	Thomas, Dingdi	Director	United States	Corporate	0.8	\$515.00	\$412.00	Participated in internal PwC call led by C. Wittmer, Partner, to discuss project kick off and logistics.
1/16/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.8	\$390.00	\$312.00	Internal PwC kick off call with C Wittmer, P Smidt, et al.
1/16/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.5	\$390.00	\$195.00	Weekly call organized by V Jindal (Evercore).
1/16/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.3	\$390.00	\$117.00	Discuss pension projections and project management with J Nandwana (PwC).
1/16/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.2	\$390.00	\$78.00	Discuss information provided in labor data room versus financial data room with M Sculnick (PwC).
1/16/2007	Wiles, Dan	Managing Director	United States	Tax	1.5	\$775.00	\$1,162.50	Review emails and S/I issue; disc w Nick Llyod; review Lloyd analysis.
1/16/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	5.0	\$325.00	\$1,625.00	Review Delphi provided documents.
1/16/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.8	\$325.00	\$260.00	Powertrain Division FDD team kick-off conference call with Paul Elie, Charles Chamberland, Martin Nguyen, Joseph Alberti and Steve Sexton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.7	\$325.00	\$227.50	Prepare Powertrain Division FDD team working group list.
1/16/2007	Winsett, Jake	Sr Associate	United States	Tax	5.0	\$325.00	\$1,625.00	Reviewing detailed request list prepared by Detroit staff with Rick. Discussing with Eric Miller, Nick Lloyd and Rick regarding objectives and status of project.
1/16/2007	Winsett, Jake	Sr Associate	United States	Tax	3.0	\$325.00	\$975.00	Travelling from Chicago to Detroit airport to Detroit PwC to Auburn Hills (6hrs. * 50%).
1/16/2007	Wittmer, Colin	Partner	United States	Corporate	6.0	\$775.00	\$4,650.00	Overall project planning and coordination.
1/16/2007	You, Yang	Sr Associate	United States	Pension / OPEB	1.0	\$325.00	\$325.00	Pension Benefit Summary for Mexico Pension Program.
1/16/2007	You, Yang	Sr Associate	United States	Pension / OPEB	1.0	\$325.00	\$325.00	Pension Benefit Summary for European Exec Pension Program.
1/16/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Luxembourg DAS Program.
1/16/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Luxembourg Delphi Holding Program.
1/16/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Mexico Termination indemnity Program.
1/16/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.3	\$775.00	\$1,782.50	Delphi reading background information and preparation for business unit call on 1/17/07.
1/16/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.7	\$775.00	\$542.50	Delphi introductory conference call, staffing update and kick-off agenda.
1/17/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	3.3	\$325.00	\$1,072.50	Start to prepare project scope for Packard division.
1/17/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.1	\$325.00	\$682.50	Read background information on Delphi engagement.
1/17/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.5	\$325.00	\$487.50	Prepare summary schedules of information received from Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.1	\$325.00	\$357.50	Initial Divisional Finance Director conference call with Packard personnel.
1/17/2007	Burwell, Michael	Partner	United States	Corporate	1.5	\$775.00	\$1,162.50	Delphi Business Plan introduction call between Delphi & Plan Investors.
1/17/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.5	\$390.00	\$975.00	Balance sheet analysis.
1/17/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.1	\$390.00	\$819.00	Read and modify draft report template issued by Pete Smidt (PwC).
1/17/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.4	\$390.00	\$546.00	Prepare draft request for information to be submitted to Carrie Anderson - Financial Director P&SS.
1/17/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.2	\$390.00	\$468.00	Call with Carrie Anderson (Delphi) to introduce the process.
1/17/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.4	\$390.00	\$156.00	Meeting with Nigel Smith and Jean-Marie Nguyen-Dai (PwC) to debrief call with Carrie Anderson and plan next steps.
1/17/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.4	\$390.00	\$156.00	Draft and send e-mail to Pete Smidt (PwC) about automotice hot topics.
1/17/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	2.3	\$515.00	\$1,184.50	Read Delphi's financial statements (consolidated and by division).
1/17/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	2.1	\$515.00	\$1,081.50	Read Delphi's BBP Plans.
1/17/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.5	\$515.00	\$772.50	Attend Delphi's revised Group's BBP (Business Plan) conference call (3h30 to 5h00).
1/17/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.0	\$515.00	\$515.00	Read Delphi's division (E&C) overview documents.
1/17/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.7	\$515.00	\$360.50	Attend kick off conference call with PwC team (lead C. Wittmer and P. Smidt).
1/17/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.4	\$515.00	\$206.00	Read Delphi's Form 10Q and Form 10k.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.0	\$290.00	\$870.00	Read Delphi financial advisors presentation materials.
1/17/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.0	\$290.00	\$580.00	Reviewed draft request for information to be submitted to Carrie Anderson - Financial Director P&SS.
1/17/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	Reading Delphi Corp publicly available information.
1/17/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.0	\$290.00	\$290.00	Balance sheet analysis.
1/17/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.5	\$290.00	\$145.00	E&O Reserve Analysis.
1/17/2007	Danton, Stephen	Director	United States	Tax	0.5	\$515.00	\$257.50	Due diligence informaiton.
1/17/2007	Dietz, Richard	Manager	United States	Tax	3.2	\$390.00	\$1,248.00	Review Delphi's acquisitions and dispositions of companies to determine which ones could have a material tax exposure.
1/17/2007	Dietz, Richard	Manager	United States	Tax	2.1	\$390.00	\$819.00	Began review of IRS audit adjustments for the 2001 - 2003 period.
1/17/2007	Dietz, Richard	Manager	United States	Tax	1.6	\$390.00	\$624.00	Meet with Stephen Gale regarding the overall tax posture of Delphi and the status of IRS audits.
1/17/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.6	\$775.00	\$2,015.00	Review Business Plan and apply to pensions/OPEBs.
1/17/2007	Doherty, Lisa	Associate	United States	Monthly and Interim Fee Applications	2.5	\$290.00	\$725.00	Use Excel spreadsheet to update Word staffing listings.
1/17/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.2	\$515.00	\$1,133.00	Read Delphi form 10-K to understand the business and its risks.
1/17/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.1	\$515.00	\$1,081.50	Preparing for conference call with E&S Finance Director, Ronald Jobe regarding based information request list and specific revenue items required by the cross functional team, led by Paul McCarthy from PwC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.5	\$515.00	\$772.50	Conference call between Delphi and investors to discuss the 2007-2011 business plan.
1/17/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.3	\$515.00	\$669.50	Conference call with Ronald Jobe, E&S Finance Director, Colin Wittmer, PwC Partner, Pete Smidt, PwC Director, Jeff Zaleski, PwC Partner, Demetrios Samohin, PwC Manager, Le Ly, PwC Senior Associate to introduce PwC due diligence team and get a general unde
1/17/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	0.5	\$515.00	\$257.50	Coordinating discussion with Demetri Smohin, PwC Manager regarding questions for call with E&S Finance Director, Ronald Jobe.
1/17/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Continued review of financials and compiling of analytics.
1/17/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.5	\$390.00	\$975.00	Review of financials, compile of top level analytics.
1/17/2007	Flakne, Mark	Manager	United States	Corporate	1.5	\$390.00	\$585.00	Review of global business plan with plan investors and Delphi.
1/17/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Kickoff meeting with J Reidy and S Reinhart (Delphi).
1/17/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Preliminary Business Plan Conference Call, led by John Sheenan, Delphi.
1/17/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Meeting with Delphi (open, list Mary McDonald, Phil, Ron?) and PwC (PwC participants P. Smidt, S. Sexton, B. Kelly, D. Peluso, J. Grundman, M. Roling, L. Sullivan, R. Krawczyk) discuss potential request list.
1/17/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.4	\$325.00	\$130.00	Thermal Team Planning/Status Update Call- Led by Brian Kelly, PWC Partner.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	4.1	\$515.00	\$2,111.50	Reviewed "Org Structure and SG&A Reduction Overview" and "2007-2011" preliminary Business Plan" document. Drafted analysis of SG&A reduction estimates.
1/17/2007	Han, Joseph	Sr Associate	United States	Tax	2.4	\$325.00	\$780.00	Write up the Company history and organization structure.
1/17/2007	Han, Joseph	Sr Associate	United States	Tax	1.8	\$325.00	\$585.00	Read the FAS 5 tax exposures memo for non-US non-income taxes.
1/17/2007	Hernandez, Lizette	Administrative	United States	Corporate	1.0	\$100.00	\$100.00	Photocopying and messengering reports.
1/17/2007	Hernandez, Lizette	Administrative	United States	Corporate	0.5	\$100.00	\$50.00	Opening IRMS contract line.
1/17/2007	Hernandez, Lizette	Administrative	United States	Corporate	0.5	\$100.00	\$50.00	Opening IRMS contract line.
1/17/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	4.1	\$325.00	\$1,332.50	Reviewed "Org Structure and SG&A Reduction Overview" and "2007-2011" preliminary Business Plan" document. Drafted analysis of SG&A reduction estimates.
1/17/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Preliminary Business Plan Conference Call, led by John Sheenan, Delphi.
1/17/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.1	\$775.00	\$852.50	Review of Thermal information provided in preparation.
1/17/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Preparation for meeting with Delphi.
1/17/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Meeting with Delphi (open, list Mary McDonald, Phil, Ron?) and PwC (PwC participants P. Smidt, S. Sexton, B. Kelly, D. Peluso, J. Grundman, M. Roling, L. Sullivan, R. Krawczyk) discuss potential request list.
1/17/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.8	\$775.00	\$620.00	Call with othe Canadian staff to update them on project and review of thermal information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.6	\$775.00	\$465.00	Thermal Team Planning/Status Update Call- Led by Brian Kelly, PWC Partner, including preparation time.
1/17/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Call with Delphi and PwC (PwC participants P. Smidt, S. Sexton, B. Kelly, D. Peluso, J. Grundman, M. Roling, L. Sullivan, R. Krawczyk) to discuss potential request list.
1/17/2007	Lloyd, Nicholas	Manager	United States	Tax	2.8	\$390.00	\$1,092.00	Review 2004 & 2005 Form 10-Ks, including tax footnote.
1/17/2007	Lloyd, Nicholas	Manager	United States	Tax	1.2	\$390.00	\$468.00	Meet with Steve Gale to discuss data request list.
1/17/2007	Lloyd, Nicholas	Manager	United States	Tax	1.1	\$390.00	\$429.00	Update data request list.
1/17/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	5.2	\$325.00	\$1,690.00	Delphi call with R. Jobe and PwC regarding background and kick-off of E&S due diligence.
1/17/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.5	\$325.00	\$487.50	Delphi business plan introduction call between Delphi and plan investors.
1/17/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.3	\$325.00	\$422.50	Delphi call with R. Jobe and PwC regarding background and kick-off of E&S due diligence.
1/17/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	1.5	\$775.00	\$1,162.50	Project Giant Business Plan Introductory Call 2007-2001.
1/17/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.5	\$775.00	\$387.50	Debrief on applicability to IT and SG&A with Paul Gulbin.
1/17/2007	McCarthy, Paul	Director	United States	Corporate	2.1	\$515.00	\$1,081.50	First draft, revenue template and hypothes worksheet template.
1/17/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	1.1	\$515.00	\$566.50	Meeting with Delphi (J. Riedy, S. Biegert, Stacy ?, Others?) and PwC (PwC participants P. McCarthy, C. Wittmer, P. Smidt, S. Sexton, G. Medeiros, M. Flakne, J. Moylan, B. Anderson) to discuss potential request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	McCarthy, Paul	Director	United States	Product-line Profitability: P&SS	0.8	\$515.00	\$412.00	Meeting with Delphi (C. Anderson, T. Clarke, L. Jolly ?, Others?) and PwC (PwC participants P. McCarthy, C. Wittmer, P. Smidt, S. Sexton, N. Smith, J. Nyugen, C. Stuart) to discuss potential request list.
1/17/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Engine & Chassis	0.7	\$515.00	\$360.50	Meeting with Delphi (Derrick Williams, Others) and PwC (PwC participants P. McCarthy, C. Wittmer, P. Smidt, S. Sexton, P. Elie) to discuss potential request list.
1/17/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	3.0	\$775.00	\$2,325.00	Reviewing preliminary management reports.
1/17/2007	Miller, Eric	Partner	United States	Tax	4.8	\$775.00	\$3,720.00	Due diligence - review.
1/17/2007	Miller, Eric	Partner	United States	Tax	3.4	\$775.00	\$2,635.00	Continued...(Due diligence - review).
1/17/2007	Miller, Roberta	Administrative	United States	Monthly and Interim Fee Applications	0.5	\$100.00	\$50.00	Follow-up on codes (Brandon not Avail).
1/17/2007	Monette, Benoit	Sr Associate	United States	Product-line Profitability: Packard	1.4	\$325.00	\$455.00	Attended conference call presentation of Delphi Preliminary Business Plan P&L Summary Review Presented to key Stakeholders (lead Delphi representative).
1/17/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	3.9	\$325.00	\$1,267.50	UK benefit summary review.
1/17/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	3.1	\$325.00	\$1,007.50	Mexican benefit summary review.
1/17/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.0	\$325.00	\$325.00	US benefit summary review.
1/17/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.6	\$515.00	\$824.00	Conference call on the Business Plan presentation.
1/17/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.3	\$515.00	\$669.50	Read material for the business plan conference call.
1/17/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.2	\$515.00	\$618.00	Call with Carrie Anderson (Delphi) to introduce the process.
1/17/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Prepare call with Carrie Anderson (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Meet with Nigel Smith and Campbell Stuart (PwC) to debrief call with Carrie Anderson and plan next steps.
1/17/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.8	\$325.00	\$1,560.00	Planning calls and general background information gathering.
1/17/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.7	\$325.00	\$552.50	Continued...(Planning calls and general background information gathering).
1/17/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.3	\$325.00	\$422.50	PwC had business plan call with over 50+ attendees.
1/17/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.2	\$325.00	\$390.00	PwC met with John Nolan and Ted Lewis to discuss overhead.
1/17/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.5	\$390.00	\$585.00	Delphi business plan introduction call between Delphi and plan investors.
1/17/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.3	\$390.00	\$507.00	Delphi call with R. Jobe and PwC regarding background and kick-off of E&S due diligence.
1/17/2007	Sculnick, Michael	Managing Director	United States	Labor	4.0	\$775.00	\$3,100.00	Review Delphi union contracts for UAW, supplements and modifications, and materials provided to unions:data base Compass Advisors.
1/17/2007	Sexton, Steven	Manager	United States	Corporate	1.7	\$390.00	\$663.00	Conference call with Delphi Management presenting the updated 2007-2011 Preliminary business plan P&L.
1/17/2007	Sexton, Steven	Manager	United States	Corporate	1.3	\$390.00	\$507.00	Assess impact of meetings on staffing plan.
1/17/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.1	\$390.00	\$429.00	Meeting with Delphi (open, list people J. Riedy, S. Biegert, Stacy ?) and PwC (PwC participants P. McCarthy, C. Wittmer, P. Smidt, S. Sexton, G. Medeiros, M. Flakne, J. Moylan, B. Anderson) to discuss potential request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.0	\$390.00	\$390.00	Meeting with Delphi (open, list Mary McDonald, Phil, Ron?) and PwC (PwC participants P. Smidt, S. Sexton, B. Kelly, D. Peluso, J. Grundman, M. Roling, L. Sullivan, R. Krawczyk) discuss potential request list.
1/17/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	0.9	\$390.00	\$351.00	Meeting with Delphi (open, list Mary McDonald, Phil, Ron?) and PwC (PwC participants C. Wittmer, P. Smidt, S. Sexton, J. Zaleski, D. Samohin, L Ly) to discuss potential request list.
1/17/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	0.8	\$390.00	\$312.00	Meeting with Delphi (open, list people C. Anderson, T. Clarke, L. Jolly ?) and PwC (PwC participants P. McCarthy, C. Wittmer, P. Smidt, S. Sexton, N. Smith, J. Nyugen, C. Stuart) to discuss potential request list.
1/17/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	0.7	\$390.00	\$273.00	Meeting with Delphi (open, list Derrick Williams) and PwC (PwC participants P. McCarthy, C. Wittmer, P. Smidt, S. Sexton, P. Elie) to discuss potential request list.
1/17/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	0.5	\$390.00	\$195.00	Debrief meeting (PwC participants C. Wittmer, P. Smidt, S. Sexton, J. Zaleski, D. Samohin, L Ly, P. Durocher) to discuss potential request list.
1/17/2007	Slater, Samuel	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued to read material and prepare for coming weeks.
1/17/2007	Smidt, Peter	Director	United States	Corporate	6.0	\$515.00	\$3,090.00	Overall project planning and coordination.
1/17/2007	Smidt, Peter	Director	United States	Corporate	1.3	\$515.00	\$669.50	Business Plan introductory call between Delphi, Planned Investors and PwC - - - Led by S Salrin of Delphi.
1/17/2007	Smidt, Peter	Director	United States	Corporate	0.7	\$515.00	\$360.50	Continued...(Overall project planning and coordination).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Preliminary Business Plan Conference Call, led by John Sheenan, Delphi.
1/17/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Meeting with Delphi (open, list Mary McDonald, Phil, Ron?) and PwC (PwC participants P. Smidt, S. Sexton, B. Kelly, D. Peluso, J. Grundman, M. Roling, L. Sullivan, R. Krawczyk) discuss potential request list.
1/17/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.4	\$325.00	\$130.00	Thermal Team Planning/Status Update Call- Led by Brian Kelly, PWC Partner.
1/17/2007	Thiel, Nicole	Sr Associate	United States	Tax	3.2	\$325.00	\$1,040.00	Discussion with Richard Colby (Delphi), Cynthia Ferber (Delphi), Genevieve Dantzler (Delphi), Alyssa Dompheh (Delphi) regarding reconciliation testing. Update with Brad Danton (PwC). Reviewing information provided by Cynthia Ferber (Delphi) and Alyssa Dom
1/17/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.0	\$325.00	\$975.00	Review Delphi provided documents.
1/17/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.2	\$325.00	\$715.00	Business plan call with Delphi representatives, investor group and PwC.
1/17/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.4	\$325.00	\$130.00	Update Powertrain Division FDD team working group list.
1/17/2007	Winsett, Jake	Sr Associate	United States	Tax	3.8	\$325.00	\$1,235.00	Reviewing 10K.
1/17/2007	Winsett, Jake	Sr Associate	United States	Tax	3.4	\$325.00	\$1,105.00	Reviewing 2004 Tax Return filing.
1/17/2007	Winsett, Jake	Sr Associate	United States	Tax	1.8	\$325.00	\$585.00	Reviewing section 59(e).
1/17/2007	Wittmer, Colin	Partner	United States	Corporate	6.0	\$775.00	\$4,650.00	Overall project planning and coordination.
1/17/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for Portugal Pension Program.
1/17/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Pension Benefit Summary for US PHI Retirement Program 002.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.5	\$775.00	\$1,162.50	Delphi business plan introduction call between Delphi and plan investors.
1/17/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.3	\$775.00	\$1,007.50	Delphi call with R. Jobe and PwC regarding background and kick-off of E&S due diligence.
1/18/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.5	\$325.00	\$162.50	Engine & Chassis team planning call. Also discussion with PwC Revenue diligence team.
1/18/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	4.4	\$325.00	\$1,430.00	Continue working on scope for Packard division work.
1/18/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	4.2	\$325.00	\$1,365.00	Initially start scoping project for Packard division.
1/18/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.3	\$325.00	\$747.50	Read background information on Delphi engagement.
1/18/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.1	\$325.00	\$357.50	Review information received from Delphi on 1/18.
1/18/2007	Burkheiser, Eric	Director	United States	Tax	2.0	\$515.00	\$1,030.00	Review information supplied, review information needed; discuss with state tax team on approach to Project Giant due diligence.
1/18/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.2	\$390.00	\$1,248.00	Refine request list based on additional information provided by Carrie Anderson (Delphi).
1/18/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.8	\$390.00	\$312.00	Conference call on Joint Ventures with PwC, Delphi and Cerberus.
1/18/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.7	\$390.00	\$273.00	Read material on Business Plan sample.
1/18/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.6	\$390.00	\$234.00	Print and read material for JV call.
1/18/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.6	\$390.00	\$234.00	Meeting with Anh Nguyen (PwC) to brief her on the project.
1/18/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.6	\$390.00	\$234.00	Conference call with Justin Chapman (PwC) to brief him on the project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Read Division template report sent by Pete Smidt (PwC).
1/18/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Print material received from Pete Smidt (PwC) on Business Plan sample and instructions.
1/18/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Read Division template report sent by Pete Smidt (PwC).
1/18/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	3.5	\$515.00	\$1,802.50	Read PwC's project coordination documents (engagement letter, report template, example of reports, due diligence & procedures guidelines, etc.).
1/18/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	2.2	\$515.00	\$1,133.00	Read Delphi's divisional 2007 budget instructions.
1/18/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.7	\$515.00	\$360.50	Attend Delphi's conference call on Joint Ventures (10h00 to 10h45).
1/18/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.5	\$515.00	\$257.50	Read Delphi's court filings (con't).
1/18/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.5	\$515.00	\$257.50	Coordination of financial due diligence divisional work with PwC finance team for Delphi's E&C division - attend conference call (lead C. Chamberland & P. Elie).
1/18/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.3	\$515.00	\$154.50	Coordination of divisional work with the PwC revenue stream team (lead P. McCarthy) - attend conference call (lead C. Chamberland).
1/18/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.3	\$515.00	\$154.50	Read Delphi's Joint venture presentation document.
1/18/2007	Danton, Stephen	Director	United States	Tax	0.5	\$515.00	\$257.50	Due diligence information.
1/18/2007	Dietz, Richard	Manager	United States	Tax	3.4	\$390.00	\$1,326.00	Review tax status of various types of payments and liability assumptions between Delphi and GM to determine if properly treated for tax purposes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Dietz, Richard	Manager	United States	Tax	2.7	\$390.00	\$1,053.00	Review balance sheets for selected acquisitions to assess tax exposures.
1/18/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.1	\$515.00	\$1,081.50	Delphi preparation and review of request list and kick-off memo.
1/18/2007	Durocher, Philippe	Director	United States	Corporate	0.8	\$515.00	\$412.00	JV meeting conference call with Delphi and plan investors.
1/18/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	0.5	\$515.00	\$257.50	Review of internal kick-off agenda and roles and responsibilities.
1/18/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	1.0	\$775.00	\$775.00	JV call with many PwC attendees.
1/18/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	1.0	\$775.00	\$775.00	Powertrain kick-off call with PwC team.
1/18/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Create detail work plan for divisional work.
1/18/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Review September management package.
1/18/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	PwC Packard team meeting to discuss scope and work plan.
1/18/2007	Flakne, Mark	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Call with Delphi and PwC to discuss JVs.
1/18/2007	Flakne, Mark	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Review JV presentation and support prior to meeting.
1/18/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Listen to JV Conference Call with Delphi Management Team, Cerberus and Apaloosa.
1/18/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.1	\$325.00	\$32.50	Documentation of JV Conference Call.
1/18/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.2	\$515.00	\$618.00	Participated in overview call with A. Kaplan, C. Sharma, D. Frost (PwC) re: project giant. At end of call, had discussion with A. Kaplan re: SG&A analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Updated SG&A analysis..
1/18/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.8	\$515.00	\$412.00	Participated in call with C. Wittmer and P. Smidt (PwC) and T. Willis, J. Nolan (Delphi) re: SG&A.
1/18/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Reviewed SG&A analysis for call with A. Kaplan.
1/18/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Learn and analyze the Company's tax reserves for 2005 and 2006.
1/18/2007	Han, Joseph	Sr Associate	United States	Tax	1.8	\$325.00	\$585.00	Write up FAS 5 tax exposures in the context with FIN 48.
1/18/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Participated in overview call with P. Gulbin, C. Sharma, D. Frost (PwC) re: project giant. At end of call, had discussion with P. Gulbin re: SG&A analysis.
1/18/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.1	\$325.00	\$357.50	Updated SG&A analysis based on call with P. Gulbin.
1/18/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Participated in call with C. Wittmer and P. Smidt (PwC) and T. Willis, J. Nolan (Delphi) re: SG&A.
1/18/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Reviewed SG&A analysis for call with P. Gulbin.
1/18/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Analysing materials for JV call.
1/18/2007	Lloyd, Nicholas	Manager	United States	Tax	3.2	\$390.00	\$1,248.00	Review Framework Agreement to determine equity being issued to new investors.
1/18/2007	Lloyd, Nicholas	Manager	United States	Tax	1.3	\$390.00	\$507.00	Meet with PwC M&A team to discuss scope of project.
1/18/2007	Ly, Le	Sr Associate	United States	Corporate	0.8	\$325.00	\$260.00	JV meeting conference call with Delphi and plan investors.
1/18/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.3	\$325.00	\$97.50	Review of internal kick-off agenda and roles and responsibilities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.4	\$325.00	\$130.00	J. McCarty's (PwC) project logistics and planning discussion with director P. Durocher (PwC).
1/18/2007	Miller, Roberta	Administrative	United States	Monthly and Interim Fee Applications	0.3	\$100.00	\$30.00	Emails on codes/filing (Brandon not Avail).
1/18/2007	Monette, Benoit	Sr Associate	United States	Product-line Profitability: Packard	3.1	\$325.00	\$1,007.50	Read PwC Delphi report template, comparative automotive DD report and 10k.
1/18/2007	Monette, Benoit	Sr Associate	United States	Product-line Profitability: Packard	1.0	\$325.00	\$325.00	Attended conference call presentation of Delphi Joint Venture Review (Lead Delphi representative).
1/18/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	3.7	\$325.00	\$1,202.50	Germany benefit summary review.
1/18/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.8	\$325.00	\$910.00	Continued...(Germany benefit summary review).
1/18/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.5	\$325.00	\$487.50	Pension & OPEB review call.
1/18/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Meeting with Jean-Marie Nguyen-Dai (PwC) to get introduction to the project and scope of work.
1/18/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.9	\$325.00	\$292.50	Read scope of due diligence and PwC's introduction to auto FDD.
1/18/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.6	\$325.00	\$195.00	Print material received from emails forwarded by Campbell Stuart (PwC), including admin procedures on reporting time, instructions, scope of work, report format, staff planning, background information provided by Delphi.
1/18/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.6	\$325.00	\$195.00	Read project instructions to team members.
1/18/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.6	\$325.00	\$195.00	Meeting with Campbell Stuart (PwC) to get introduction to the project.
1/18/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.0	\$515.00	\$515.00	Meet with Anh Nguyen (PwC) to brief her on the project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.8	\$515.00	\$412.00	Conference call on the JV.
1/18/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.8	\$515.00	\$412.00	Read material on Business Plan sample.
1/18/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.6	\$515.00	\$309.00	Print material received from Pete Smidt (PwC) on Business Plan sample and instructions.
1/18/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Read Division template report sent by Pete Smidt (PwC).
1/18/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Read Division template report sent by Pete Smidt (PwC).
1/18/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Print and read material for JV call.
1/18/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Review Steven Sexton's request list (PwC) and respond to his email.
1/18/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.1	\$325.00	\$1,007.50	General team centralized HQ coordination tasks.
1/18/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.0	\$325.00	\$975.00	Reviewed restructuring model and business plan instructions.
1/18/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Preparation time and meeting with kent loprete and mike bierlien to discuss labor overlay and subsidy.
1/18/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	JV call with many conferenced attendees.
1/18/2007	Samohin, Demetrios	Manager	United States	Corporate	0.8	\$390.00	\$312.00	JV meeting conference call with Delphi and plan investors.
1/18/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	0.3	\$390.00	\$117.00	Review of internal kick-off agenda and roles and responsibilities.
1/18/2007	Sculnick, Michael	Managing Director	United States	Labor	3.7	\$775.00	\$2,867.50	Review Delphi financial materials supplied to unions (file 002, 001 thru 404).
1/18/2007	Sexton, Steven	Manager	United States	Corporate	1.7	\$390.00	\$663.00	Tailor workplan E&C, E&S.
1/18/2007	Sexton, Steven	Manager	United States	Corporate	1.5	\$390.00	\$585.00	Tailor workplan Thermal, DPSS, Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.1	\$390.00	\$429.00	Tailor request list with info obtained in the conference calls.
1/18/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	0.8	\$390.00	\$312.00	Tailor request list with info obtained in the conference calls.
1/18/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	0.8	\$390.00	\$312.00	Tailor request list with info obtained in the conference calls.
1/18/2007	Sexton, Steven	Manager	United States	Autofacts	0.8	\$390.00	\$312.00	Review Autofacts workplan.
1/18/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	0.7	\$390.00	\$273.00	Tailor request list with info obtained in the conference calls.
1/18/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	0.6	\$390.00	\$234.00	Tailor request list with info obtained in the conference calls.
1/18/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.3	\$325.00	\$422.50	Reviewed "Org Structure and SG&A Reduction Overview" and "Delphi financial advisors group meeting" document.
1/18/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Participated in overview call with P. Gulbin, C. Sharma, D. Frost (PwC) re: project giant..
1/18/2007	Slater, Samuel	Sr Associate	United States	Corporate	4.6	\$325.00	\$1,495.00	Reviewed restructuring model, labor and corporate overhead meetings.
1/18/2007	Slater, Samuel	Sr Associate	United States	Non - Working Travel Time	2.5	\$325.00	\$812.50	50% billed to client.
1/18/2007	Smidt, Peter	Director	United States	Corporate	3.1	\$515.00	\$1,596.50	Overall project planning and coordination.
1/18/2007	Smidt, Peter	Director	United States	Corporate	3.0	\$515.00	\$1,545.00	Continued...(Overall project planning and coordination).
1/18/2007	Smidt, Peter	Director	United States	Labor	1.0	\$515.00	\$515.00	Labor / corporate discussion with Kent LoPrete and Mike Bierlein of Delphi.
1/18/2007	Smidt, Peter	Director	United States	Corporate	0.9	\$515.00	\$463.50	JV call led by Steve Olsen of Delphi with Plan Investors.
1/18/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Listen to JV Conference Call with Delphi Management Team, Cerberus and Apaloosa.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.1	\$325.00	\$32.50	Documentation of JV Conference Call.
1/18/2007	Thiel, Nicole	Sr Associate	United States	Tax	3.5	\$325.00	\$1,137.50	Reviewing due diligence documents provided.
1/18/2007	Thiel, Nicole	Sr Associate	United States	Tax	3.0	\$325.00	\$975.00	Reviewing due diligence documents provided.
1/18/2007	Thiel, Nicole	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	Contacting several Delphi employees in an attempt to locate the reconciliations for TB 141 and 181 account 5003.
1/18/2007	Thomas, Dingdi	Director	United States	Corporate	2.2	\$515.00	\$1,133.00	Discussed with Chris Johnson and John Merrigan (PwC) project details and IRMS strategy. Worked with Chris Johnson to identify documents to analyze and print.
1/18/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.4	\$390.00	\$546.00	Labor/Pension/OPEB call with Delphi, PwC, et al.
1/18/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	5.4	\$325.00	\$1,755.00	Prepare detailed request list to be sent to the Powertrain Division.
1/18/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.0	\$325.00	\$325.00	Participate in joint venture review conference call with Delphi representatives, investor group and PwC.
1/18/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.7	\$325.00	\$227.50	Conference call with Paul Elie and Charles Chamberland to discuss Powertrain FDD team meeting in Detroit.
1/18/2007	Winsett, Jake	Sr Associate	United States	Tax	5.0	\$325.00	\$1,625.00	Preparing comprehensive taxable income reconciliation by entity (40 entities) summarizing Schedules M-3 included in 2004 tax return.
1/18/2007	Winsett, Jake	Sr Associate	United States	Tax	3.0	\$325.00	\$975.00	Preparing comprehensive taxable income Page 1 Summary.
1/18/2007	Wittmer, Colin	Partner	United States	Corporate	6.0	\$775.00	\$4,650.00	Overall project planning and coordination.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	You, Yang	Sr Associate	United States	Pension / OPEB	2.0	\$325.00	\$650.00	Delphi OPEB Delphi Corp Medical Plan.
1/18/2007	You, Yang	Sr Associate	United States	Pension / OPEB	1.5	\$325.00	\$487.50	Delphi OPEB MetLife Life Insurance Program.
1/18/2007	You, Yang	Sr Associate	United States	Pension / OPEB	1.0	\$325.00	\$325.00	Delphi OPEB PHI Welfare Plan.
1/18/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.7	\$325.00	\$227.50	Delphi OPEB Diesel Retirement Medical Plan.
1/18/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.4	\$775.00	\$1,085.00	Delphi preparation and review of request list and kick-off memo.
1/18/2007	Zaleski, Jeffrey	Partner	United States	Corporate	0.8	\$775.00	\$620.00	JV meeting conference call with Delphi and plan investors.
1/18/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.3	\$775.00	\$232.50	Review of internal kick-off agenda and roles and responsibilities.
1/19/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	3.1	\$325.00	\$1,007.50	Start preparing request list for Packard division work.
1/19/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	3.0	\$325.00	\$975.00	Start to prepare workplan for project scope.
1/19/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.3	\$325.00	\$422.50	Finalize the initial project scope for Packard division.
1/19/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.2	\$325.00	\$390.00	Prepare summary schedules of information received from Delphi on 1/18/07.
1/19/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	0.4	\$325.00	\$130.00	Continue preparing workplan for project scope.
1/19/2007	Bissoondial, Hardeo	Partner	United States	Tax	1.0	\$775.00	\$775.00	Review information request for Eric Burkheiser.
1/19/2007	Burkheiser, Eric	Director	United States	Tax	0.5	\$515.00	\$257.50	Email to Hardeo Bissoondial, PwC national SALT partner on M&A for state tax items to consider for Project Giant.
1/19/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.7	\$390.00	\$1,053.00	P&L Analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.5	\$390.00	\$975.00	Research accounting treatment of replacement spares and other technical issues.
1/19/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	Print and read Budget instructions sent by Matthew Roling (PwC).
1/19/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Call with Carrie Anderson (Delphi) to check status of information requested.
1/19/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.4	\$390.00	\$156.00	Print and read material received from Carrie Anderson (Delphi).
1/19/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.4	\$390.00	\$156.00	Update Pete Smidt (PwC) on status of information.
1/19/2007	Chamberland, Charle	Director	United States	Corporate	4.0	\$515.00	\$2,060.00	General team meeeting / conf calls (PwC Powertrain division - lead C. Chamberland).
1/19/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.9	\$515.00	\$978.50	Prepare and review a divisional (E&C) request list.
1/19/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.2	\$515.00	\$618.00	Read Delphi's sample divisional book - business plan.
1/19/2007	Cornell, Ralph	Partner	United States	Tax	1.0	\$775.00	\$775.00	Due Diligence.
1/19/2007	Danton, Stephen	Director	United States	Tax	1.9	\$515.00	\$978.50	Creation of info request. discussion with indirect tax team. discussion of administrative time entry isuses.
1/19/2007	Dietz, Richard	Manager	United States	Tax	2.4	\$390.00	\$936.00	Review international operations of Delphi to determine significant tax exposures and material issues.
1/19/2007	Dietz, Richard	Manager	United States	Tax	2.3	\$390.00	\$897.00	Travel to Chicago. Total trip time of 4.6 hours.
1/19/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	0.8	\$515.00	\$412.00	E&S logistics and kick-off call with P. Durocher, D. Samohin, L. Ly and J. McCarthy.
1/19/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	4.0	\$390.00	\$1,560.00	Continue request list for division, continued review of management reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Create request list for division, tailored based on divisional management reports.
1/19/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Review work plan approach with PwC team.
1/19/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.3	\$325.00	\$97.50	Plan Update Call PWC Team- Led by Brian Kelly, PWC Partner.
1/19/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Participated in preparatory call with new PwC resource, C. Sharma.
1/19/2007	Han, Joseph	Sr Associate	United States	Tax	5.4	\$325.00	\$1,755.00	Analyze book to tax differences for 2005 and highlight the significant items for tax exposures.
1/19/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Continue to write up FAS 5 tax exposures.
1/19/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Participated in preparatory call with new PwC resource, C. Sharma.
1/19/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.0	\$775.00	\$1,550.00	Review of Thermal information provided in preparation.
1/19/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.7	\$775.00	\$1,317.50	Update call with Thermal Finance director and his team and Partner and rest of PwC team.
1/19/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.3	\$775.00	\$232.50	Plan Update Call PWC Team- Led by Brian Kelly, PWC Partner.
1/19/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	PwC Thermal call - kick-off.
1/19/2007	Lloyd, Nicholas	Manager	United States	Tax	3.1	\$390.00	\$1,209.00	Calculate potential change of ownership for purposes of IRC section 382.
1/19/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.8	\$325.00	\$260.00	E&S logistics and kick-off call with P. Durocher, D. Samohin, L. Ly and J. McCarthy.
1/19/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.8	\$325.00	\$260.00	E&S logistics and kick-off call with P. Durocher, D. Samohin, L. Ly and J. McCarty.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	McClellan, John	Manager	United States	Product-line Profitability: Electronics & Safety	1.0	\$390.00	\$390.00	Worked for Anirban Lahiri, associate, looking for reports and other information sources relating to the auto electronics sector.
1/19/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	4.3	\$325.00	\$1,397.50	US Pension Projections Spreadsheet.
1/19/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	3.7	\$325.00	\$1,202.50	Europe benefit summary review.
1/19/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.9	\$325.00	\$617.50	Read Delphi Corp publicly available information.
1/19/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.5	\$515.00	\$772.50	Read Budget instructions sent by Matthew Roling (PwC).
1/19/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.2	\$515.00	\$618.00	Amend request list prepared by Campbell Stuart (PwC).
1/19/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Call with Carrie Anderson (Delphi) to check status of information requested.
1/19/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Print and read material received from Carrie Anderson (Delphi).
1/19/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Update Pete Smidt (PwC) on status of information.
1/19/2007	Roling, Matthew	Sr Associate	United States	Corporate	5.2	\$325.00	\$1,690.00	Planning calls and general background information gathering.
1/19/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.1	\$325.00	\$357.50	PwC met with S. Kipp and G Andersen to discuss AHG.
1/19/2007	Roling, Matthew	Sr Associate	United States	Corporate	0.9	\$325.00	\$292.50	PwC met with Suzanne Kihn to discuss SG&A.
1/19/2007	Roling, Matthew	Sr Associate	United States	Corporate	0.8	\$325.00	\$260.00	PwC met with R Teglet and staff to discuss insurance.
1/19/2007	Roling, Matthew	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	PwC met with S Salrin for update and timing.
1/19/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	0.8	\$390.00	\$312.00	E&S logistics and kick-off call with P. Durocher, D. Samohin, L. Ly and J. McCarthy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Sculnick, Michael	Managing Director	United States	Labor	4.8	\$775.00	\$3,720.00	Review Delphi financial materials supplied to unions (file 002, 001 thru 718).
1/19/2007	Sexton, Steven	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Prepare templete for revenue section - analysis by PBU.
1/19/2007	Sexton, Steven	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Prepare templete for revenue section - quantified sensitivity.
1/19/2007	Sexton, Steven	Manager	United States	Corporate	1.8	\$390.00	\$702.00	Prepare templete for revenue section - layout.
1/19/2007	Sexton, Steven	Manager	United States	Corporate	1.3	\$390.00	\$507.00	Prepare templete for revenue section - Analysis by customer.
1/19/2007	Sexton, Steven	Manager	United States	Corporate	0.9	\$390.00	\$351.00	Prepare templete for revenue section - non quantified sensitivity.
1/19/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Participated in preparatory call with PwC resource, A. Kaplan.
1/19/2007	Slater, Samuel	Sr Associate	United States	Corporate	4.9	\$325.00	\$1,592.50	Risk management and accounting meetings, request preparation.
1/19/2007	Slater, Samuel	Sr Associate	United States	Non - Working Travel Time	2.5	\$325.00	\$812.50	50% billed to client.
1/19/2007	Smidt, Peter	Director	United States	Corporate	5.5	\$515.00	\$2,832.50	Overall project planning and coordination.
1/19/2007	Smidt, Peter	Director	United States	Corporate	1.5	\$515.00	\$772.50	Review and discussion with S Salrin, C Darby of Delphi regarding Division financial templates.
1/19/2007	Smidt, Peter	Director	United States	Corporate	1.0	\$515.00	\$515.00	Risk Management overview meeting with Bill Telgen of Delphi, J Merrigan of PwC.
1/19/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.3	\$325.00	\$97.50	Plan Update Call PWC Team- Led by Brian Kelly, PWC Partner.
1/19/2007	Thomas, Dingdi	Director	United States	Corporate	1.4	\$515.00	\$721.00	Participated in conference call with William Telgen, Director of Risk Management to get a high level overview of.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Tuohy, Michael	Partner	United States	Non - Working Travel Time	2.0	\$775.00	\$1,550.00	Overseeing and review of revenue analysis.
1/19/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.3	\$390.00	\$117.00	Project management.
1/19/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.4	\$325.00	\$1,430.00	Revise request list based on review with Paul Elie, and email from Charles Chamberland.
1/19/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.8	\$325.00	\$260.00	Review detailed request list with Paul Elie.
1/19/2007	Winsett, Jake	Sr Associate	United States	Tax	3.2	\$325.00	\$1,040.00	Researching Section 59(e) election in context of amended tax return.
1/19/2007	Winsett, Jake	Sr Associate	United States	Tax	2.6	\$325.00	\$845.00	Travelling back to Chicago, discussing report status with Rick (5.2 hrs. * 50%). Reading tax return files provided by Stephen Gale of Delphi.
1/19/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.3	\$775.00	\$1,782.50	Reading / reviewing revenue product line.
1/19/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.8	\$775.00	\$620.00	E&S logistics and kick-off call with P. Durocher, D. Samohin, L. Ly and J. McCarthy.
1/20/2007	Bao, Haifeng	Manager	United States	Corporate	0.5	\$390.00	\$195.00	Analysis: prepare the information request list for Delphi head quarter.
1/20/2007	Lloyd, Nicholas	Manager	United States	Tax	2.2	\$390.00	\$858.00	Calculate equity being issued to existing shareholders and "qualified creditors" to test application of section 382(l)(5).
1/20/2007	Thiel, Nicole	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	DMS access request; reviewing Project Firefly.
1/21/2007	Danton, Stephen	Director	United States	Tax	2.1	\$515.00	\$1,081.50	Review of informaiton recieved regarding sales and use taxes. states of compliance audit activity.
1/21/2007	Hesse, Scott	Partner	United States	Tax	1.0	\$775.00	\$775.00	Information requests, prepare for meeting with B. Sparks (Delphi), due diligence information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2007	Slater, Samuel	Sr Associate	United States	Non - Working Travel Time	2.5	\$325.00	\$812.50	50% billed to client.
1/21/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.5	\$325.00	\$487.50	Prepared request list items.
1/22/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.5	\$325.00	\$812.50	Planning meeting with the Engine & Chassis team in the PwC Detroit office. Discussing planned roles and responsibilities, organizational structure, logistics, etc.
1/22/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.5	\$325.00	\$812.50	Planning meeting with the Engine & Chassis team in the PwC Detroit office. Reading background materials, other automotive due diligence reports, etc.
1/22/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.0	\$325.00	\$325.00	Miscellaneous discussions during team planning meeting. This included company structure information provided by other team members on other parts of the engagement team.
1/22/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.0	\$325.00	\$325.00	Travel time during normal business hours from Chicago to Detroit for team planning meeting (2hrs. * 50%).
1/22/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	3.6	\$325.00	\$1,170.00	Continue preparing request list for Packard division work.
1/22/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.2	\$325.00	\$715.00	Prepare the organized initial request list for external (Packard employees) use.
1/22/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.5	\$325.00	\$487.50	Finalize initial request list for Packard division.
1/22/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	0.7	\$325.00	\$227.50	Finalize initial workplan for Packard division.
1/22/2007	Bao, Haifeng	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Project preparation: reading Delphi 10K.
1/22/2007	Bao, Haifeng	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Analysis: prepare the information request list for Delphi head quarter.
1/22/2007	Bao, Haifeng	Manager	United States	Corporate	0.5	\$390.00	\$195.00	Meet with Ted Lewis (Delphi) and Sam Slater to discuss the FY06 budget versus actual analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Burkheiser, Eric	Director	United States	Tax	4.0	\$515.00	\$2,060.00	Review state tax information requests; prepare for meetings with Delphi income and property tax directors; Prepare additional information request.
1/22/2007	Burkheiser, Eric	Director	United States	Tax	3.0	\$515.00	\$1,545.00	Conduct meetings on-site at Delphi with Denise Oblrecht (state income tax director) and William Luetghe (state indirect tax director).
1/22/2007	Burkheiser, Eric	Director	United States	Tax	2.5	\$515.00	\$1,287.50	Follow-up on meetings and send additional requests.
1/22/2007	Burwell, Michael	Partner	United States	Corporate	0.5	\$775.00	\$387.50	Delphi / PwC weekly diligence call.
1/22/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.2	\$390.00	\$858.00	Read additional material received from Rebecca Jendza (Delphi).
1/22/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Read material received from Rebecca Jendza (Delphi).
1/22/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$702.00	Analyze P&L information and tie to information provided by Rebecca Jendza (Delphi).
1/22/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.7	\$390.00	\$273.00	Analyze balance sheet divisional information.
1/22/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.3	\$390.00	\$117.00	Open and print material received from Rebecca Jendza (Delphi).
1/22/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	6.0	\$515.00	\$3,090.00	General E&C team meeting in Detroit (PwC office).
1/22/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.5	\$515.00	\$772.50	Travel Montreal to Detroit (Monday morning January 22nd) - 3 hours, charged 50%.
1/22/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	4.6	\$290.00	\$1,334.00	Reading Delphi Corp publicly available information.
1/22/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.4	\$290.00	\$986.00	Continued...(Reading Delphi Corp publicly available information).
1/22/2007	Chen, David	Director	United States	Tax	2.6	\$515.00	\$1,339.00	Coordinate with PwC foreign offices regarding Project Giant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Chen, David	Director	United States	Tax	1.6	\$515.00	\$824.00	Meeting with Bob Sparks to discuss document request for international portion of U.S. tax return, document request to be sent to Delphi foreign offices, transfer pricing documentation, and international restructuring documentation.
1/22/2007	Chen, David	Director	United States	Tax	1.3	\$515.00	\$669.50	PwC meeting to discuss documents needed to complete Project Giant.
1/22/2007	Danton, Stephen	Director	United States	Tax	4.5	\$515.00	\$2,317.50	Trip to Delphi and mtg with Bill L. to discuss sales and use tax process and procedures as well as due diligence issues. prep of informaiton request. interenal discussion with su leadership regarding requests to be made.
1/22/2007	Deramaux, Emeric	Manager	United States	Non - Working Travel Time	2.0	\$390.00	\$780.00	Flight between NY La Guardia and Detroit to attend the Management presentations.
1/22/2007	Dietz, Richard	Manager	United States	Tax	2.3	\$390.00	\$897.00	Travel to Detroit. Total trip time of 4.6 hours.
1/22/2007	Dietz, Richard	Manager	United States	Tax	2.2	\$390.00	\$858.00	Review book-to-taxable income schedules for 2003 - 2005.
1/22/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.1	\$775.00	\$852.50	Review correspondence from 1/17/07.
1/22/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.3	\$515.00	\$1,184.50	Reading / reviewing revenue product line.
1/22/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.3	\$515.00	\$1,184.50	Delphi, reading and considering 2007-2011 budget instructions.
1/22/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Review request list for external distribution with G Medeiros (PwC) and make edits.
1/22/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Revise request list for other division teams.
1/22/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Create meeting agenda for meeting with Delphi on 1/26.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Finish preparing for management meeting, reviewing various Packard material distributed.
1/22/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Create external request for distribution to Delphi.
1/22/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Compile list of questions for management meeting with Delphi on 1/26.
1/22/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.3	\$515.00	\$1,184.50	Participated in Organization and SG&A Program Status Update meeting led by M. Lorenz (Delphi) and with multiple participants from Delphi, Cerberus, PwC, Merrill Lynch and others.
1/22/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.1	\$515.00	\$1,081.50	Continued participation in Organization and SG&A Program Status Update meeting led by M. Lorenz (Delphi) and with multiple participants from Delphi, Cerberus, PwC, Merrill Lynch and others.
1/22/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Debriefed Organization and SG&A Program Status Update meeting with P. Gulbin, A. Kaplan, K. Malley and P. Verma (PwC).
1/22/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.3	\$515.00	\$669.50	Continued participation in Organization and SG&A Program Status Update meeting led by M. Lorenz (Delphi) and with multiple participants from Delphi, Cerberus, PwC, Merrill Lynch and others.
1/22/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Continued participation in Organization and SG&A Program Status Update meeting led by M. Lorenz (Delphi) and with multiple participants from Delphi, Cerberus, PwC, Merrill Lynch and others.
1/22/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Review delphi investors plan presentation for Wed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Reivew S. Harris financial review presentation for Wed.
1/22/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Review termal new markets (Ray Johnson) presentation for Wed.
1/22/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Review of preliminary business budget plan 2007-2011.
1/22/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Review thermal request list.
1/22/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Review regional strategies (R. Pirtle) presentation for Wed.
1/22/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	5.6	\$515.00	\$2,884.00	Participated in Organization and SG&A Program Status Update meeting led by M. Lorenz (Delphi) and with multiple participants from Delphi, Cerberus, PwC, Merrill Lynch and others.
1/22/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Debriefed Organization and SG&A Program Status Update meeting with A. Kaplan, D. Frost, K. Malley and P. Verma (PwC).
1/22/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Continued...(Participated in Organization and SG&A Program Status Update meeting led by M. Lorenz (Delphi) and with multiple participants from Delphi, Cerberus, PwC, Merrill Lynch and others).
1/22/2007	Hesse, Scott	Partner	United States	Tax	2.0	\$775.00	\$1,550.00	Meeting with B. Sparks (Delphi), information request.
1/22/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	4.6	\$325.00	\$1,495.00	Participated in Organization and SG&A Program Status Update meeting led by M. Lorenz (Delphi) and with multiple participants from Delphi, Cerberus, PwC, Merrill Lynch and others.
1/22/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.6	\$325.00	\$520.00	Debriefed Organization and SG&A Program Status Update meeting with P. Gulbin, D. Frost, K. Malley and P. Verma (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.5	\$325.00	\$487.50	Continued...(Participating in Organization and SG&A Program Status Update meeting led by M. Lorenz (Delphi) and with multiple participants from Delphi, Cerberus, PwC, Merrill Lynch and others).
1/22/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.0	\$775.00	\$1,550.00	Review delphi investors plan presentation for Wed.
1/22/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.0	\$775.00	\$1,550.00	Reivew S. Harris financial review presentation for Wed.
1/22/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Review termal new markets (Ray Johnson) presentation for Wed.
1/22/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Review automotive thermal systems (Ron Pirtle) presentation for Wed.
1/22/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.5	\$775.00	\$387.50	Review thermal request list.
1/22/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.5	\$775.00	\$387.50	Review regional strategies (R. Pirtle) presentation for Wed.
1/22/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.5	\$325.00	\$812.50	Preparing preliminary Thermal request list.
1/22/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Review delphi investors plan presentation for Wed.
1/22/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Review automotive thermal systems (Ron Pirtle) presentation for Wed.
1/22/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Review termal new markets (Ray Johnson) presentation for Wed.
1/22/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Review regional strategies (R. Pirtle) presentation for Wed.
1/22/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	3.5	\$775.00	\$2,712.50	Presentation by each workstream moderated by Mark Lorenz.
1/22/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	3.2	\$775.00	\$2,480.00	Continued...(Presentation by each workstream moderated by Mark Lorenz).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.8	\$775.00	\$620.00	Debrief with IT and SG&A team, establish priorities and assessment for field work.
1/22/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.7	\$775.00	\$542.50	Communicate with Cerberos and PwC teams to ensure continued coordination.
1/22/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	2.0	\$775.00	\$1,550.00	Review request list for external distribution of G Medeiros (PwC) and make edits.
1/22/2007	Miller, Eric	Partner	United States	Tax	4.8	\$775.00	\$3,720.00	Due diligence - review.
1/22/2007	Miller, Eric	Partner	United States	Tax	1.4	\$775.00	\$1,085.00	Continued...(Due diligence - review).
1/22/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.0	\$325.00	\$650.00	Reviewed files in dataroom.
1/22/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.4	\$515.00	\$721.00	Read material received from Rebecca Jendza (Delphi).
1/22/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.7	\$515.00	\$360.50	Analyze balance sheet divisional information.
1/22/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.6	\$515.00	\$309.00	Scan P&SS website - Products part.
1/22/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.3	\$515.00	\$154.50	Open and print material received from Rebecca Jendza (Delphi).
1/22/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.9	\$325.00	\$1,267.50	Development of central time keeping database.
1/22/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.5	\$325.00	\$1,137.50	General preparation work for divisional meetings and coordination.
1/22/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	PwC called Rothschild to discuss recapitalization model.
1/22/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Prepare for the Thermal meeting, read financial section.
1/22/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Prepare for the Thermal meeting, read summary presentation.
1/22/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.8	\$390.00	\$702.00	Update E&S request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.1	\$390.00	\$429.00	Meeting with Delphi (C. Peredo) and C. Vasquez , S. Sor (PwC) to discuss the mechanics of the revenue projections.
1/22/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	0.6	\$390.00	\$234.00	Summarize E&S meeting findings.
1/22/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	0.5	\$390.00	\$195.00	Prepare binders for the Thermal meeting.
1/22/2007	Slater, Samuel	Sr Associate	United States	Corporate	4.5	\$325.00	\$1,462.50	Continued...(Set-up corporate cost analysis, had a call with Rothschild to review model).
1/22/2007	Slater, Samuel	Sr Associate	United States	Corporate	3.0	\$325.00	\$975.00	Set-up corporate cost analysis, had a call with Rothschild to review model.
1/22/2007	Slater, Samuel	Sr Associate	United States	SG&A / Restructuring	1.0	\$325.00	\$325.00	Read management presentation.
1/22/2007	Smidt, Peter	Director	United States	Corporate	4.6	\$515.00	\$2,369.00	Overall project planning and coordination.
1/22/2007	Smidt, Peter	Director	United States	Corporate	2.4	\$515.00	\$1,236.00	Continued...(Overall project planning and coordination).
1/22/2007	Smidt, Peter	Director	United States	SG&A / Restructuring	1.0	\$515.00	\$515.00	Delphi SG&A "double-click" management presentation to Plan Investors.
1/22/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Reivew S. Harris financial review presentation for Wed.
1/22/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Review delphi investors plan presentation for Wed.
1/22/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Review automotive thermal systems (Ron Pirtle) presentation for Wed.
1/22/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Review termal new markets (Ray Johnson) presentation for Wed.
1/22/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Review regional strategies (R. Pirtle) presentation for Wed.
1/22/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Review thermal request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Thiel, Nicole	Sr Associate	United States	Tax	4.0	\$325.00	\$1,300.00	Due diligence interviews with William Luetghe (Delphi) and Denise Olbrecht (Delphi). Setting up SALT folder within DMS. Filing documents provided by client.
1/22/2007	Thiel, Nicole	Sr Associate	United States	Tax	4.0	\$325.00	\$1,300.00	Due diligence interviews with William Luetghe (Delphi) and Denise Olbrecht (Delphi). Setting up SALT folder within DMS. Filing documents provided by client.
1/22/2007	Thiel, Nicole	Sr Associate	United States	Tax	1.5	\$325.00	\$487.50	Update with Brad Danton (PwC), Karin Schmidt (PwC), Richard Colby (Delphi). Call Janet Erickson (Delphi) regarding outstanding reconciliation.
1/22/2007	Thomas, Dingdi	Director	United States	Corporate	0.9	\$515.00	\$463.50	Printed and reviewed documentation provided by Peter Smidt, PwC.
1/22/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	6.0	\$515.00	\$3,090.00	Discussions with the Delphi SG&A leadership team.
1/22/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.0	\$515.00	\$515.00	Debrief after the Delphi SG&A meeting.
1/22/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.0	\$515.00	\$515.00	Prepare for the Delphi SG&A meeting.
1/22/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.7	\$325.00	\$1,202.50	Powertrain Division FDD team planning with Charles Chamberland, Martin Nguyen and Joseph Alberti.
1/22/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.1	\$325.00	\$682.50	Prepare schedules from Delphi budget instructions and revenue projections for Powertrain FDD team planning meeting.
1/22/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.9	\$325.00	\$617.50	Review Delphi budget instructions and revenue projections.
1/22/2007	Winsett, Jake	Sr Associate	United States	Tax	3.5	\$325.00	\$1,137.50	Reviewing report to-date prepared by Joe and Nick. Researching Section 59(e) election.
1/22/2007	Winsett, Jake	Sr Associate	United States	Tax	2.5	\$325.00	\$812.50	Travelling to Troy (5 hrs. * 50%). Reviewing various tax returns in digital format.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Wittmer, Colin	Partner	United States	Corporate	4.0	\$775.00	\$3,100.00	Risk Management overview meeting with Bill Telgen of Delphi, J Merrigan of PwC.
1/22/2007	Wittmer, Colin	Partner	United States	Corporate	3.0	\$775.00	\$2,325.00	Review and discussion with S Salrin, C Darby of Delphi regarding Division financial templates.
1/23/2007	Bao, Haifeng	Manager	United States	Corporate	3.2	\$390.00	\$1,248.00	Project preparation: reading Thermal management presentation.
1/23/2007	Bao, Haifeng	Manager	United States	Corporate	2.1	\$390.00	\$819.00	Project preparation: reading Delphi SG&A presentation.
1/23/2007	Bao, Haifeng	Manager	United States	Corporate	1.7	\$390.00	\$663.00	Project preparation: reading Delphi external diligence package.
1/23/2007	Bao, Haifeng	Manager	United States	Corporate	0.5	\$390.00	\$195.00	Meet with Thomas Timko (Delphi) and Pete Smidt, Sam Slater to discuss the HQ due diligence.
1/23/2007	Burkheiser, Eric	Director	United States	Tax	2.3	\$515.00	\$1,184.50	Review notes from meetings with state personnel and send updated information requestions on state income tax, property tax, incentives and real estate transfer tax matters.
1/23/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.3	\$390.00	\$897.00	Amend request list for submission to Carrie Anderson (Delphi).
1/23/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.9	\$390.00	\$351.00	Amend request list based on comments from meeting with Nigel Smith (PwC) and send it to Jean-Marie Nguyen-Dai (PwC).
1/23/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.8	\$390.00	\$312.00	Meet Nigel Smith and Jean-Marie Nguyen-Dai (PwC) to update Nigel Smith (PwC) on process and discuss request list.
1/23/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	5.0	\$515.00	\$2,575.00	General E&C team meeting in Detroit (PwC office).
1/23/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.5	\$515.00	\$772.50	Analyze product line revenue (significance of each product line and BPA) in the E&C division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.5	\$290.00	\$1,015.00	Read DPU sections of the Management presentation sent by Pete Smidt (PwC).
1/23/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	Review preliminary data request list.
1/23/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	Read Introduction and financial review of the Management presentation sent by Pete Smidt (PwC).
1/23/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	Read Introduction and financial review of the Management presentation sent by Pete Smidt (PwC).
1/23/2007	Chen, David	Director	United States	Tax	1.4	\$515.00	\$721.00	Discussions with Delphi staff, Matt Eriksen and Paul Highett, regarding documentation for international due diligence review.
1/23/2007	Chen, David	Director	United States	Tax	1.3	\$515.00	\$669.50	Coordinate with transfer pricing team to review Delphi's transfer pricing documentation.
1/23/2007	Chen, David	Director	United States	Tax	0.8	\$515.00	\$412.00	Coordinate with PwC foreign offices regarding Project Giant.
1/23/2007	Danton, Stephen	Director	United States	Tax	1.6	\$515.00	\$824.00	Preparation of informaiton request list for sales and use tax purposes.
1/23/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	2.9	\$390.00	\$1,131.00	Attend the Thermal management presentation by Ron Pirtle, President.
1/23/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	1.5	\$390.00	\$585.00	Attend the Thermal management presentation by Ron Pirtle, President.
1/23/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	1.3	\$390.00	\$507.00	Attend the Thermal management presentation by Raymond Johnson, Thermal new markets PBU executive.
1/23/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	1.2	\$390.00	\$468.00	Attend the Thermal management presentation by Scott Harris, Finance Director.
1/23/2007	Dietz, Richard	Manager	United States	Tax	3.5	\$390.00	\$1,365.00	Continue review of IRS audit adjustments, review schedule of adjustments by year.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Dietz, Richard	Manager	United States	Tax	3.2	\$390.00	\$1,248.00	Review financial accounting for income taxes for 2005 and discuss financial reporting for income taxes with Tim Tamer.
1/23/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.8	\$775.00	\$1,395.00	Review all pension plans to prepare for WW call.
1/23/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.8	\$515.00	\$927.00	Delphi, reading and considering 2007-2011 budget instructions.
1/23/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.0	\$515.00	\$515.00	Conversation with Gordon Medeiros regarding background.
1/23/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.6	\$515.00	\$309.00	Review of draft request list for Friday meeting.
1/23/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.3	\$515.00	\$154.50	Preliminary review of background email information provided PwC engagement team.
1/23/2007	Frost, Darren	Director	United States	SG&A / Restructuring	3.2	\$515.00	\$1,648.00	Developed and coordinated document requests for Delphi staff.
1/23/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.5	\$515.00	\$1,287.50	Reviewed documentation provided by the Finance team.
1/23/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.8	\$515.00	\$927.00	Reviewed updated SG&A analysis for review with P. Gulbin based on new Organization and SG&A materials received from meeting on 1/22/2007.
1/23/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.7	\$515.00	\$875.50	Conducted preparatory call with new PwC resource, Chetan Sharma.
1/23/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	3.9	\$325.00	\$1,267.50	Review of Delphi BBP 2007 -2011.
1/23/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Review quarterly P&L for thermal (05 and 06).
1/23/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Review 05 and 06 balance sheet.
1/23/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Prepare preliminary EBITDA bridges from quarterly P&L.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	3.5	\$515.00	\$1,802.50	Prepared updated SG&A analysis for review with A. Kaplan based on new Organization and SG&A materials received from meeting on 1/22/2007.
1/23/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	3.2	\$515.00	\$1,648.00	Developed and coordinated document requests for Delphi staff.
1/23/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.7	\$515.00	\$875.50	Participated in preparatory call with new PwC resource, C. Sharma.
1/23/2007	Hesse, Scott	Partner	United States	Tax	1.0	\$775.00	\$775.00	China/Mexico due diligence requests, calls.
1/23/2007	Johnson, Chris	Manager	United States	Corporate	6.0	\$390.00	\$2,340.00	Initial search and review of data, retrieval and preparation of documents.
1/23/2007	Johnson, Chris	Manager	United States	Corporate	0.5	\$390.00	\$195.00	Discuss new project with Dingdi Thomas.
1/23/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	3.2	\$325.00	\$1,040.00	Developed and coordinated document requests for Delphi staff.
1/23/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.8	\$325.00	\$585.00	Prepared updated SG&A analysis for review with P. Gulbin based on new Organization and SG&A materials received from meeting on 1/22/2007.
1/23/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.7	\$325.00	\$552.50	Participated in preparatory call with new PwC resource, C. Sharma.
1/23/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.0	\$775.00	\$0.00	Review quarterly P&L for thermal (05 and 06).
1/23/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.0	\$775.00	\$0.00	Prepare preliminary EBITDA bridges from quarterly P&L.
1/23/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.0	\$775.00	\$0.00	Research & analysis of thermal division; preparing for meeting on Wednesday with investors & management.
1/23/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.0	\$775.00	\$0.00	Review 05 and 06 balance sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Preliminary analyses of key deal issues.
1/23/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Quarterly P&L for thermal - analyses.
1/23/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Review S. Harris financial review presentation for Wed.
1/23/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Considering agenda and preliminary questions for thermal CFO.
1/23/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.6	\$325.00	\$195.00	Preparing initial presentation slides - thermal key data.
1/23/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.4	\$325.00	\$130.00	Preliminary analyses of balance sheet.
1/23/2007	Lloyd, Nicholas	Manager	United States	Tax	1.7	\$390.00	\$663.00	Review schedule of cash sources and uses.
1/23/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	1.5	\$775.00	\$1,162.50	Meet with PwC IT and SG&A teams in Troy, MI to discuss progress to date, key issues, revised timing.
1/23/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.8	\$775.00	\$620.00	Meet with Paul Gulbin to finalize framework for report based on revised scope.
1/23/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.5	\$775.00	\$387.50	Meet with IT sub-team to discuss risks and approach based on revised scope.
1/23/2007	Martin, Alexander	Director	United States	Tax	4.2	\$515.00	\$2,163.00	Initial review of Delphi U.S. transfer pricing documentation reports. Review of tangible property intercompany transactions - Binder 1 of 4.
1/23/2007	Martin, Alexander	Director	United States	Tax	3.4	\$515.00	\$1,751.00	Continued - Initial review of Delphi U.S. transfer pricing documentation reports - Binder 1 of 4.
1/23/2007	McCarthy, Paul	Director	United States	Product-line Profitability: P&SS	2.0	\$515.00	\$1,030.00	Prepare for the Thermal meeting, read management presentations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	McClellan, John	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Worked for Charlie Fliegel, senior associate, in regard to location of a report on the Automotive Aftermarket.
1/23/2007	Miller, Eric	Partner	United States	Tax	3.2	\$775.00	\$2,480.00	Due diligence - review.
1/23/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	2.2	\$390.00	\$858.00	Review financial and other information provided by Delphi.
1/23/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	4.0	\$325.00	\$1,300.00	US OPEB benefit summary review.
1/23/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	4.0	\$325.00	\$1,300.00	US OPEB Projections Spreadsheet.
1/23/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.1	\$325.00	\$682.50	Read Introduction and financial review of the Management presentation sent by Pete Smidt (PwC) - email forwarded by Stuart Campbell (PwC).
1/23/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.4	\$325.00	\$455.00	Read Delphi proposed investor presentation materials.
1/23/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.9	\$325.00	\$292.50	Read Delphi financial advisors presentation materials.
1/23/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.9	\$325.00	\$292.50	Read DPU sections of the Management presentation sent by Pete Smidt (PwC).
1/23/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.6	\$325.00	\$195.00	Print and read material received from Carrie Anderson (Delphi).
1/23/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.6	\$325.00	\$178.75	Read Division template report sent by Pete Smidt (PwC).
1/23/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.5	\$325.00	\$146.25	Read sample report sent by Pete Smidt (PwC).
1/23/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.9	\$515.00	\$463.50	Review and amend request list prepared by Campbell Stuart (PwC).
1/23/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.8	\$515.00	\$412.00	Meet Nigel Smith and Campbell Stuart (PwC) to update Nigel on process and discuss request list.
1/23/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.3	\$515.00	\$154.50	Review request list updated by Campbell Stuart (PwC) and send it to Carrie Anderson (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.1	\$325.00	\$1,332.50	General preparation work for divisional meetings and coordination.
1/23/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.0	\$325.00	\$975.00	General team centralized HQ coordination tasks.
1/23/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.9	\$325.00	\$617.50	Development of central time keeping database.
1/23/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Prepare for the Thermal meeting, read summary presentation.
1/23/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.8	\$390.00	\$702.00	Meeting on request list and due diligence questions (S. Sor, C. Vasquez, S. Sexton) C. Peredo Delphi.
1/23/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.6	\$390.00	\$624.00	Prepare for the Thermal meeting, read financial section.
1/23/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.4	\$390.00	\$546.00	Update E&S request list.
1/23/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	0.7	\$390.00	\$273.00	Coordinate logistics for thermal meeting.
1/23/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	0.5	\$390.00	\$195.00	Prepare thermal binders for management presentation.
1/23/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Reviewed documents for the SG&A IT function.
1/23/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.7	\$325.00	\$552.50	Participated in preparatory call with PwC resource, A. Kaplan.
1/23/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.6	\$325.00	\$520.00	Participated in discussion with PwC team on the SG&A initiative and initial analysis.
1/23/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Participated in discussion with PwC resource, P. Verma and discussed the IT initiative.
1/23/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.9	\$325.00	\$292.50	Reviewed the initial SG&A IT analysis with PwC resource, P. Verma.
1/23/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Developed document request for IT function.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Slater, Samuel	Sr Associate	United States	Product-line Profitability: Thermal & Interior	4.0	\$325.00	\$1,300.00	Read management presentation.
1/23/2007	Slater, Samuel	Sr Associate	United States	Corporate	3.0	\$325.00	\$975.00	AHG analysis and review.
1/23/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.4	\$325.00	\$455.00	Meet with Delphi Controller.
1/23/2007	Smidt, Peter	Director	United States	Corporate	4.6	\$515.00	\$2,369.00	Overall project planning and coordination.
1/23/2007	Smidt, Peter	Director	United States	Corporate	3.4	\$515.00	\$1,751.00	Continued...(Overall project planning and coordination).
1/23/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	3.9	\$325.00	\$1,267.50	Research & analysis of thermal division; preparing for meeting on Wednesday with investors & management.
1/23/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Review quarterly P&L for thermal (05 and 06).
1/23/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Review 05 and 06 balance sheet.
1/23/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Prepare preliminary EBITDA bridges from quarterly P&L.
1/23/2007	Thiel, Nicole	Sr Associate	United States	Tax	4.5	\$325.00	\$1,462.50	Review interview notes. Prepare request lists. Research clawback provisions. Send information requests to Denise Olbrecht (Delphi) and William Luethge (Delphi).
1/23/2007	Thiel, Nicole	Sr Associate	United States	Tax	3.8	\$325.00	\$1,235.00	Update with Brad Danton (PwC). Several conversations with Janet Erickson (Delphi) and Linda Maynarich (Delphi). Reviewing information provided by Linda Maynarich (Delphi). Revising deficiency listing.
1/23/2007	Thomas, Dingdi	Director	United States	Corporate	0.7	\$515.00	\$360.50	Reviewed surety bond schedule provided by Willia Telgen, Director of Risk Management.
1/23/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.2	\$515.00	\$618.00	Discussions to on-board Chetan (PwC) on the project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.0	\$515.00	\$515.00	Discussion with Jim Enzor (Delphi SG&A Finance lead).
1/23/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.0	\$515.00	\$515.00	Discussion with Duane Bollinger and Mark Lorenz - Delphi PMO lead.
1/23/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	0.9	\$515.00	\$463.50	Reviewed the initial SG&A IT analysis with Chetan (PwC).
1/23/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.3	\$325.00	\$1,072.50	Continued..(Read through Delphi provided documents).
1/23/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.8	\$325.00	\$910.00	Read through Delphi provided documents.
1/23/2007	Winsett, Jake	Sr Associate	United States	Tax	4.4	\$325.00	\$1,430.00	Researching Section 59(e) election and Preamble to Reg Sec 1.59-1 for understanding of amended tax return approach for 2002 and 2003 59(e) capitalization, which resulted in over \$4 billion of deferred R&E expenditures.
1/23/2007	Winsett, Jake	Sr Associate	United States	Tax	4.0	\$325.00	\$1,300.00	Reviewing 2003 tax returns.
1/23/2007	Wittmer, Colin	Partner	United States	Corporate	3.9	\$775.00	\$3,022.50	Overall project planning and coordination.
1/23/2007	Wittmer, Colin	Partner	United States	Corporate	3.1	\$775.00	\$2,402.50	Continued...(Overall project planning and coordination).
1/23/2007	You, Yang	Sr Associate	United States	Pension / OPEB	1.2	\$325.00	\$390.00	Delphi Active Medical Benefit - UAW New Hire Plan.
1/23/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Delphi Active Health Benefit - Hourly Dental PPO.
1/23/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Delphi Active Health Benefit - Hourly PPO.
1/23/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Delphi Active Health Benefit - Hourly TCN.
1/23/2007	You, Yang	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Delphi Active Health Benefit - Hourly HMO.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Bao, Haifeng	Manager	United States	Corporate	4.7	\$390.00	\$1,833.00	Analysis: the debtor-in-possession monthly financial statements (pdf from website).
1/24/2007	Burwell, Michael	Partner	United States	Corporate	3.0	\$775.00	\$2,325.00	Cerberus / PwC meeting to discuss: PwC roles, deliverables, key analysis needed, timing and working together.
1/24/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.5	\$390.00	\$975.00	Flight from New York to Detroit to attend DPSS Management Presentation on Thursday, January 25 and transit to hotel (5 hours).
1/24/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.5	\$390.00	\$975.00	Read DPU sections of the Management presentation sent by Pete Smidt (PwC).
1/24/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	Read Introduction and financial review of the Management presentation sent by Pete Smidt (PwC).
1/24/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.9	\$390.00	\$351.00	Prepare list of questions/topic to be addressed during management presentation.
1/24/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.6	\$390.00	\$234.00	Meet Jean-Marie and Anh Nguyen (PwC) to debrief on the documents sent by Pete Smidt.
1/24/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	6.5	\$515.00	\$3,347.50	General E&C team meeting in Detroit (PwC office).
1/24/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.5	\$515.00	\$257.50	Read Delphi's investor package regarding material purchases.
1/24/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.0	\$290.00	\$870.00	Read DPU sections of the Management presentation sent by Pete Smidt (PwC).
1/24/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.8	\$290.00	\$797.50	Flight from Dallas to Detroit to attend DPSS Management Presentation on Thursday, January 25 and transit to hotel (5.5 hours).
1/24/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	Read Introduction and financial review of the Management presentation sent by Pete Smidt (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.0	\$290.00	\$290.00	Prepare list of questions/topic to be addressed during management presentation.
1/24/2007	Chen, David	Director	United States	Tax	1.1	\$515.00	\$566.50	Review transfer pricing documentation provided by Delphi.
1/24/2007	Danton, Stephen	Director	United States	Tax	1.7	\$515.00	\$875.50	Prepare for and meeting with Denise Albrect and Bill L. re: s/u and property tax.
1/24/2007	Deramaux, Emeric	Manager	United States	Non - Working Travel Time	2.0	\$390.00	\$780.00	Flight between Detroit and NY La Guardia.
1/24/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Attend the Thermal management presentation by Franck Ordonnez, President.
1/24/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.3	\$390.00	\$507.00	Attend the Thermal management presentation by Carrie Anderson, Finance director.
1/24/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Attend the Thermal management presentation by Dave Berge, Medical systems PBY executive.
1/24/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Attend the Thermal management presentation by Mark Shasteen, OES PBU executive, Director of manufacturing.
1/24/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Attend the Thermal management presentation by Mike Rayne, Diesel PBU executive.
1/24/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Attend the Thermal management presentation by Max Rogers, Consumer electronics PBU president.
1/24/2007	Dietz, Richard	Manager	United States	Tax	3.6	\$390.00	\$1,404.00	Analyze Delphi's rollforward of its deferred tax accounts for the 2003 - 2005 period.
1/24/2007	Dietz, Richard	Manager	United States	Tax	2.3	\$390.00	\$897.00	Travel to Chicago. Total trip time of 4.6 hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.1	\$775.00	\$1,627.50	Review new documents received from Delphi (2006 disclosures).
1/24/2007	Dilcher, David	Partner	United States	Pension / OPEB	0.5	\$775.00	\$387.50	Status Call with Delphi and Watson Wyatt.
1/24/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.6	\$515.00	\$1,339.00	Review of September management package and JV pdf files.
1/24/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.5	\$515.00	\$772.50	Discussion with Mark Flakne regarding diligence approach and his recommendation of which key documents should be reviewed for Friday's meeting with management.
1/24/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.3	\$515.00	\$154.50	Review of draft agenda for Friday meeting.
1/24/2007	Elie, Paul	Partner	United States	Corporate	3.0	\$775.00	\$2,325.00	Meeting with PwC and Cerberus to discuss PwC roles, deliverables, key analysis needed, timing and working together.
1/24/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	1.0	\$775.00	\$775.00	Powertrain team meeting with PwC team.
1/24/2007	Eyman, Genevieve	Associate	United States	Monthly and Interim Fee Applications	0.3	\$290.00	\$87.00	Printing Documents.
1/24/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.5	\$390.00	\$975.00	Review various Delphi/Packard documents distributed in preparation for management meeting.
1/24/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Review Delphi 10k.
1/24/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.5	\$390.00	\$585.00	Meeting with N Eastman (PwC) to discuss division and documents to review.
1/24/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Prepared draft write up of SG&A organization function.
1/24/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.4	\$515.00	\$721.00	Developed divestiture reconciliation analysis for review by P. Gulbin (PwC).
1/24/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.9	\$515.00	\$463.50	Discussed meeting logistics and project next steps.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.8	\$515.00	\$412.00	Prepared and sent document and meeting request list for J. Gumina (Delphi) following up on SG&A organization review meeting.
1/24/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.7	\$515.00	\$360.50	Prepared for SG&A organization function and process change review meeting.
1/24/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.7	\$515.00	\$360.50	Reviewed divestiture budget detail documents sent by D. Bolinger (Delphi) to P. Gulbin (PwC).
1/24/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Reviewed draft write up of SG&A organization function with P. Gulbin (PwC).
1/24/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	8.1	\$325.00	\$2,632.50	Management Presentation - Delphi (Multiple people) PwC - P. Smidt, C. Wittmer, P. McCarthy, S. Sexton, L. Sullivan, J. Grundman, B. Kelly, D. Peluso, E. Deramaux, R. Krawczyk.
1/24/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	2.5	\$515.00	\$1,287.50	Prepared for SG&A organization function and process change review meeting.
1/24/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.7	\$515.00	\$875.50	Participated in SG&A organization function and process change review meeting with J. Gumina and D. Bolinger (Delphi), E.M. Tan (BAH) and A. Kaplan (PwC).
1/24/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Prepared draft write up of SG&A organization function.
1/24/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.4	\$515.00	\$721.00	Developed divestiture reconciliation analysis for review by P. Gulbin (PwC).
1/24/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.9	\$515.00	\$463.50	Discussed meeting logistics and project next steps.
1/24/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.8	\$515.00	\$412.00	Prepared and sent document and meeting request list for J. Gumina (Delphi) following up on SG&A organization review meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.7	\$515.00	\$360.50	Reviewed divestiture budget detail documents sent by D. Bolinger (Delphi)..
1/24/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Reviewed draft write up of SG&A organization function with P. Gulbin (PwC).
1/24/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Coninute to analyze book to tax difference and organize the data obtained from the clients.
1/24/2007	Han, Joseph	Sr Associate	United States	Tax	3.0	\$325.00	\$975.00	Make an information tracking list and send the emails to PwC tax specialty groups for their updates.
1/24/2007	Hesse, Scott	Partner	United States	Tax	2.0	\$775.00	\$1,550.00	Due diligence follow-up, Europe call, Mexico call, U.S. earnings and profits.
1/24/2007	Johnson, Chris	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Data search and document retrieval and preparation.
1/24/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.7	\$325.00	\$552.50	Participated in SG&A organization function and process change review meeting with J. Gumina and D. Bolinger (Delphi), E.M. Tan (BAH) and P. Gulbin (PwC).
1/24/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.6	\$325.00	\$520.00	Prepared draft write up of SG&A organization function.
1/24/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.4	\$325.00	\$455.00	Developed divestiture reconciliation analysis for review by P. Gulbin (PwC).
1/24/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.9	\$325.00	\$292.50	Discussed meeting logistics and project next steps.
1/24/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Prepared and sent document and meeting request list for J. Gumina (Delphi) following up on SG&A organization review meeting.
1/24/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.7	\$325.00	\$227.50	Reviewed divestiture budget detail documents sent by D. Bolinger (Delphi) to P. Gulbin (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.7	\$325.00	\$227.50	Prepared for SG&A organization function and process change review meeting.
1/24/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Reviewed draft write up of SG&A organization function with P. Gulbin (PwC).
1/24/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	8.0	\$775.00	\$6,200.00	Management Presentation - Delphi (Multiple people) PwC - P. Smidt, C. Wittmer, P. McCarthy, S. Sexton. L. Sullivan, J. Grundman, B. Kelly, D. Peluso, E. Deramaux, R. Krawczyk.
1/24/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	8.1	\$325.00	\$2,632.50	Management Presentation - Delphi (Multiple people) PwC - P. Smidt, C. Wittmer, P. McCarthy, S. Sexton. L. Sullivan, J. Grundman, B. Kelly, D. Peluso, E. Deramaux, R. Krawczyk.
1/24/2007	Lloyd, Nicholas	Manager	United States	Tax	2.2	\$390.00	\$858.00	Review schedule of acquired NOLs from Specialty Electronics and Aspire.
1/24/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Thermal & Interior	2.9	\$515.00	\$1,493.50	Attended the Thermal management presentation by Ron Pirtle, President.
1/24/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Thermal & Interior	1.5	\$515.00	\$772.50	Attended the Thermal management presentation by Ron Pirtle, President.
1/24/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Thermal & Interior	1.3	\$515.00	\$669.50	Attended the Thermal management presentation by Raymond Johnson, Thermal new markets PBU executive.
1/24/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Thermal & Interior	1.2	\$515.00	\$618.00	Attended the Thermal management presentation by Scott Harris, Finance Director.
1/24/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Thermal & Interior	1.1	\$515.00	\$566.50	Attended the Thermal management presentation financial section.
1/24/2007	McClellan, John	Manager	United States	Product-line Profitability: Thermal & Interior	1.5	\$390.00	\$585.00	Worked for Raymond Harbert, associate, in regard to market data and competitor information within the STAC&R category..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	McClellan, John	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Worked for Charlie Fliegel, senior associate, in regard to location of a report on the Automotive Aftermarket.
1/24/2007	McClellan, John	Manager	United States	Product-line Profitability: Electronics & Safety	1.0	\$390.00	\$390.00	Worked for Sodany Sor, associate, looking for reports relating to the entertainment/electronics category.
1/24/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	5.2	\$390.00	\$2,028.00	Review financial and other information provided by Delphi.
1/24/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	4.0	\$325.00	\$1,300.00	US OPEB Projections Spreadsheet.
1/24/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.4	\$325.00	\$780.00	Flight from New York to Detroit.
1/24/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.4	\$325.00	\$455.00	Read material received from Rebecca Jendza (Delphi).
1/24/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.1	\$325.00	\$357.50	Read DPU sections of the Management presentation sent by Pete Smidt (PwC).
1/24/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.1	\$325.00	\$357.50	Continued reading material received from Rebecca Jendza (Delphi).
1/24/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.6	\$325.00	\$195.00	Meet Jean-Marie and Anh Nguyen (PwC) to debrief on the documents sent by Pete Smidt.
1/24/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.6	\$325.00	\$195.00	Open and print material received from Rebecca Jendza (Delphi).
1/24/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.4	\$325.00	\$130.00	Arrange documents and filing for field trip to Detroit for management presentation meeting on 01/25/2007.
1/24/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.4	\$325.00	\$130.00	Read list of requested information sent to Delphi & scope of work.
1/24/2007	Nguyen-Dai, Jean-M	Director	United States	Non - Working Travel Time	2.5	\$515.00	\$1,287.50	Flight from New York to Detroit to attend DPSS Management Presentation on Thursday, January 25 and transit to hotel (5 hours).
1/24/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.7	\$515.00	\$875.50	Read DPU sections of the Management presentation sent by Pete Smidt (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.4	\$515.00	\$721.00	Read Introduction and financial review of the Management presentation sent by Pete Smidt (PwC).
1/24/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.2	\$515.00	\$618.00	Read PSS business plan sent by Pete Smidt (PwC).
1/24/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.6	\$515.00	\$309.00	Prepare list of questions/topic to be addressed during management presentation.
1/24/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.6	\$515.00	\$309.00	Meet Campbell Stuart and Anh Nguyen (PwC) to debrief on the documents sent by Pete Smidt.
1/24/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.4	\$325.00	\$1,105.00	Development of central time keeping database.
1/24/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.7	\$325.00	\$877.50	General team centralized HQ coordination tasks.
1/24/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.5	\$325.00	\$812.50	Labor meeting with K Loprete and m bierlein.
1/24/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	2.9	\$390.00	\$1,131.00	Attended the Thermal management presentation by Ron Pirtle, President.
1/24/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.5	\$390.00	\$585.00	Attended the Thermal management presentation by Ron Pirtle, President.
1/24/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.3	\$390.00	\$507.00	Attended the Thermal management presentation by Raymond Johnson, Thermal new markets PBU executive.
1/24/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.2	\$390.00	\$468.00	Attended the Thermal management presentation by Scott Harris, Finance Director.
1/24/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.1	\$390.00	\$429.00	Attended the Thermal management presentation financial section.
1/24/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	3.8	\$325.00	\$1,235.00	Reviewed the SG&A IT function documents including "Project Blue Questions" and "Organization and SG&A Program Status Update".

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Prepared the first draft of the SG&A IT Executive Summary document.
1/24/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Analyzed the SG&A IT documents and discussed analysis with PwC resource P. Verma.
1/24/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.4	\$325.00	\$130.00	Developed the template for initiative detail document.
1/24/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.4	\$325.00	\$130.00	Discussed the IT draft with PwC resource P. Verma.
1/24/2007	Slater, Samuel	Sr Associate	United States	Corporate	4.5	\$325.00	\$1,462.50	Supplier analysis, read attrition plan accounting memos.
1/24/2007	Slater, Samuel	Sr Associate	United States	Corporate	3.5	\$325.00	\$1,137.50	Continued....(Supplier analysis, read attrition plan accounting memos).
1/24/2007	Smidt, Peter	Director	United States	Product-line Profitability: Thermal & Interior	8.0	\$515.00	\$4,120.00	Attended Thermal Management Presentation with Delphi, Plan Investors and PwC as attendees.
1/24/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	8.1	\$325.00	\$2,632.50	Management Presentation - Delphi (Multiple people) PwC - P. Smidt, C. Wittmer, P. McCarthy, S. Sexton. L. Sullivan, J. Grundman, B. Kelly, D. Peluso, E. Deramaux, R. Krawczyk.
1/24/2007	Thiel, Nicole	Sr Associate	United States	Tax	5.8	\$325.00	\$1,885.00	Meeting with Directors of Tax to discuss deficiencies. Revising the Deficiency listing. Discussing reconciliations and testing with D. Ray (Delphi), Janet Erickson (Delphi), Cynthia Ferber (Delphi), Richard Colby (Delphi).
1/24/2007	Thiel, Nicole	Sr Associate	United States	Tax	2.5	\$325.00	\$812.50	Due diligence organization and testing. Meeting with Denise Olbrecht (Delphi), Brad Danton (PwC).
1/24/2007	Thomas, Dingdi	Director	United States	Corporate	1.3	\$515.00	\$669.50	Reviewed schedule of insurance policies chedule provided by Willia Telgen, Director of Risk Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.2	\$515.00	\$618.00	Discussed the SG&A IT documents and analysis with Chetan (PwC).
1/24/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	0.4	\$515.00	\$206.00	Reviewed the initial draft of the rreport on IT with Chetan (PwC).
1/24/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.5	\$390.00	\$195.00	Status call with Delphi and Watson Wyatt.
1/24/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.2	\$390.00	\$78.00	Project management.
1/24/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.9	\$325.00	\$1,267.50	Read through Delphi provided documents.
1/24/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.9	\$325.00	\$942.50	Continued...(Read through Delphi provided documents).
1/24/2007	Winsett, Jake	Sr Associate	United States	Tax	2.5	\$325.00	\$812.50	Travelling back to Chicago (5 hrs. * 50%), discussing report status with Rick and approach for writing report over forthcoming weeks.
1/24/2007	Winsett, Jake	Sr Associate	United States	Tax	2.5	\$325.00	\$812.50	Writing-up Section 59(e) capitalization slides for report.
1/24/2007	Wittmer, Colin	Partner	United States	Product-line Profitability: Thermal & Interior	6.0	\$775.00	\$4,650.00	Attended Thermal Management Presentation with Delphi, Plan Investors and PwC as attendees.
1/24/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.1	\$775.00	\$1,627.50	Delphi, reading and considering 2007-2011 budget instructions.
1/25/2007	Bao, Haifeng	Manager	United States	Corporate	2.4	\$390.00	\$936.00	Read the accounting memo on attrition program (Q2 and Q3).
1/25/2007	Bao, Haifeng	Manager	United States	Corporate	0.5	\$390.00	\$175.50	Meet with Jim Volek (accounting manager of Delphi) and Sam Slater (PwC) to discuss the corporate consolidation process and CJVs.
1/25/2007	Burwell, Michael	Partner	United States	Product-line Profitability: P&SS	8.0	\$775.00	\$6,200.00	Delphi / PwC management presentation meeting.
1/25/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.5	\$390.00	\$975.00	DP&SS IAM Presentation - Dave Barbeau (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Flight from Detroit to New York after attending DPSS Management Presentation (4 hours).
1/25/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.9	\$390.00	\$741.00	DP&SS Diesel and Service Presentation - Mike Rayne (Delphi).
1/25/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$702.00	DP&SS Medical Presentaion - Dave Berge (Delphi).
1/25/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	DP&SS Management Presentation - Introduction Frank Ordonez (Delphi).
1/25/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.1	\$390.00	\$429.00	DP&SS CE Presentation - Max Rogers (Delphi).
1/25/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.7	\$390.00	\$273.00	DP&SS Financial Presentation - Carrie Anderson (Delphi).
1/25/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Team briefing with Nigel Smith, Pete Smidt, Jean-Marie Nguyen-Dai (PwC) prior to DP&SS Management Presentations.
1/25/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	3.9	\$515.00	\$2,008.50	Introduction meeting of the E&S division at Delphi Kokomo (lead R. Jobes).
1/25/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	2.0	\$515.00	\$1,030.00	Project Management discussions (lead J. Zaleski).
1/25/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.7	\$515.00	\$875.50	E&S and Powertrain Kokomo plant tour.
1/25/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.3	\$515.00	\$669.50	E&S in Kokomo IT set up (i.e. access to database and network).
1/25/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.7	\$290.00	\$783.00	Flight from Detroit to Dallas to return home from DPSS Management Presentation on Thursday, January 25 and transit to hotel (5.5 hours).
1/25/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.5	\$290.00	\$725.00	DP&SS IAM Presentation - Dave Barbeau (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.9	\$290.00	\$551.00	DP&SS Diesel and Service Presentation - Mike Rayne (Delphi).
1/25/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.8	\$290.00	\$522.00	DP&SS Medical Presentaion - Dave Berge (Delphi).
1/25/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	DP&SS Management Presentation - Introduction Frank Ordonez (Delphi).
1/25/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.1	\$290.00	\$319.00	DP&SS CE Presentation - Max Rogers (Delphi).
1/25/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.7	\$290.00	\$203.00	DP&SS Financial Presentation - Carrie Anderson (Delphi).
1/25/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.5	\$290.00	\$145.00	Team briefing with Nigel Smith, Pete Smidt, Jean-Marie Nguyen-Dai (PwC) prior to DP&SS Management Presentations.
1/25/2007	Chen, David	Director	United States	Tax	2.2	\$515.00	\$1,133.00	Review earnings and profits and tax pool information for international due diligence for Project Giant.
1/25/2007	Dietz, Richard	Manager	United States	Tax	2.7	\$390.00	\$1,053.00	Review 2005 tax accrual workpapers.
1/25/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.3	\$775.00	\$1,007.50	Review new documents received from Delphi (2006 disclosures).
1/25/2007	Dilcher, David	Partner	United States	Pension / OPEB	0.9	\$775.00	\$697.50	Planning deliverable for 1st draft report.
1/25/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	3.9	\$515.00	\$2,008.50	Introduction meeting with R. Jobe, S. Snow and direct reports.
1/25/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.0	\$515.00	\$1,030.00	Review of share point and planning.
1/25/2007	Durocher, Philippe	Director	United States	product-line Profitability: Electronics & Safety	1.7	\$515.00	\$875.50	Plant tour, R. Jobe, M. McKenna.
1/25/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.3	\$515.00	\$669.50	IT set up, A Sheridan.
1/25/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	3.2	\$515.00	\$1,648.00	Review of 2006 HQ variance template file.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.2	\$515.00	\$1,133.00	Review of Delphi 10-K for 2005.
1/25/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.4	\$515.00	\$721.00	Review of Joint Venture summaries provided.
1/25/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.5	\$515.00	\$257.50	Prepare hard copy binder of background information and meeting agenda for Friday's meeting with management.
1/25/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.4	\$515.00	\$206.00	Held teleconference meeting with Gordon Medeiros and Mark Flakney regarding planning for Friday meeting with client.
1/25/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.3	\$515.00	\$154.50	Read Delphi engagement letter.
1/25/2007	Eyman, Genevieve	Associate	United States	Monthly and Interim Fee Applications	0.6	\$290.00	\$174.00	Document printing.
1/25/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Finish reviewing business plan and preparation for Management meeting.
1/25/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.5	\$390.00	\$975.00	Review September management package.
1/25/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.1	\$390.00	\$819.00	Review business plan for Delphi Packard.
1/25/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	0.4	\$390.00	\$156.00	Meeting with N Eastman and G Medeiros (PwC) to plan management meeting.
1/25/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.6	\$515.00	\$1,339.00	Updated draft write up of SG&A organization function deliverable.
1/25/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.5	\$515.00	\$772.50	Attended meeting on sales SG&A with G. Kochendorfer and D. Bolinger (Delphi), S. Treppo (BAH-- on phone), and P. Gulbin and D. Frost (PwC).
1/25/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Debriefed on sales SG&A Program Status Update meeting with P. Gulbin and D. Frost (PwC).
1/25/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.6	\$515.00	\$309.00	Reviewed IT section of excel tracking sheet for all documents requested re: SG&A analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Reviewed divestiture reconciliation analysis with P. Gulbin (PwC) and A. Kaplan.
1/25/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Reviewed follow up document request email to G. Kochendorfer re: sales SG&A meeting.
1/25/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.4	\$515.00	\$206.00	Call with M. Williams (Delphi) re: meeting scheduling.
1/25/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.4	\$515.00	\$206.00	Developed and sent meeting request email to M. Williams, M. Grace and S. Biegert (Delphi) re: meetings.
1/25/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.1	\$515.00	\$51.50	Debriefed on sales SG&A Program Status Update meeting with P. Gulbin and D. Frost (PwC).
1/25/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	6.0	\$325.00	\$1,950.00	Review of Delphi Background information including quarterly P&L and Balance Sheets Comparison Data for 2005 and 2006.
1/25/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Drive from Troy, Mi to Cleveland, OH- total drive time 3 hours.
1/25/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Team discussion of work division.
1/25/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	2.6	\$515.00	\$1,339.00	Updated draft write up of SG&A organization function deliverable.
1/25/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.5	\$515.00	\$772.50	Attended meeting on sales SG&A with G. Kochendorfer and D. Bolinger (Delphi), S. Treppo (BAH-- on phone), and D. Frost (PwC).
1/25/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.2	\$515.00	\$618.00	Debriefed on sales SG&A Program Status Update meeting with A. Kaplan and D. Frost (PwC).
1/25/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Developed and began populating excel tracking sheet for all documents requested re: SG&A analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Reviewed divestiture reconciliation analysis..
1/25/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Developed and sent follow up document request email to G. Kochendorfer re: sales SG&A meeting.
1/25/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.4	\$515.00	\$206.00	Developed and sent meeting request email to M. Williams, M. Grace and S. Biegert (Delphi) re: meetings.
1/25/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.4	\$515.00	\$206.00	Call with M. Williams (Delphi) re: meeting scheduling.
1/25/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Start to analyze tax deferred worksheets provided by Tim T..
1/25/2007	Han, Joseph	Sr Associate	United States	Tax	0.6	\$325.00	\$195.00	Responds to email from NT about the information tracking list.
1/25/2007	Hesse, Scott	Partner	United States	Tax	2.7	\$775.00	\$2,092.50	GIANT-Brazil note on due diligence, Europe follow-up, Europe restructuring binder review, Luxembourg ruling review.
1/25/2007	Hesse, Scott	Partner	United States	Tax	1.8	\$775.00	\$1,395.00	Due diligence-international earnings and profits/tax information (discussion with M. Eriksen (Delphi), CAP status, etc.).
1/25/2007	Johnson, Chris	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Review of documents.
1/25/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	2.6	\$325.00	\$845.00	Updated draft write up of SG&A organization function deliverable.
1/25/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.5	\$325.00	\$487.50	Attended meeting on sales SG&A with G. Kochendorfer and D. Bolinger (Delphi), S. Treppo (BAH-- on phone), and P. Gulbin and D. Frost (PwC).
1/25/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Debriefed on sales SG&A Program Status Update meeting with P. Gulbin and D. Frost (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.1	\$325.00	\$357.50	Developed and began populating excel tracking sheet for all documents requested re: SG&A analysis.
1/25/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Reviewed divestiture reconciliation analysis with P. Gulbin (PwC).
1/25/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Developed and sent follow up document request email to G. Kochendorfer re: sales SG&A meeting.
1/25/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.4	\$325.00	\$130.00	Developed and sent meeting request email to M. Williams, M. Grace and S. Biegert (Delphi) re: meetings.
1/25/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.4	\$325.00	\$130.00	Call with M. Williams (Delphi) re: meeting scheduling.
1/25/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	4.5	\$775.00	\$3,487.50	Research & analysis of thermal division; preparing for meeting on Monday with Delphi Thermal.
1/25/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.5	\$775.00	\$1,937.50	Continued...(Research & analysis of thermal division; preparing for meeting on Monday with Delphi Thermal).
1/25/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.0	\$775.00	\$1,550.00	Team discussion of work division and meeting with Partner to discuss approach of dd and report.
1/25/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	4.6	\$325.00	\$1,495.00	Review and summary of information provided earlier and elaborated during management presentation - planning on site visit.
1/25/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Team discussion of work division.
1/25/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.2	\$325.00	\$65.00	Travel time to Client from office (.40 hrs. * 50%).
1/25/2007	Lloyd, Nicholas	Manager	United States	Tax	2.4	\$390.00	\$936.00	Review tax provision workpapers provided by Tim Tamer.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.9	\$325.00	\$1,267.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) and R. Jobe, S. Snow and Team (Delphi) Introduction meeting.
1/25/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.0	\$325.00	\$650.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) View online data room (share point) and team planning.
1/25/2007	Ly, Le	Sr Associate	United States	product-line Profitability: Electronics & Safety	1.7	\$325.00	\$552.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) and R. Jobe and M. McKenna (Delphi) Plant tour in Kokomo.
1/25/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.3	\$325.00	\$422.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) and A. Sheridan (Delphi) IT with.
1/25/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.4	\$775.00	\$310.00	End of week follow up call with Paul Gulbin to discuss progress, issues, next steps.
1/25/2007	Martin, Alexander	Director	United States	Tax	3.8	\$515.00	\$1,957.00	Initial review of Delphi U.S. transfer pricing documentation reports. - Binder 2 of 4. Brief meeting with Paul Highett from Delphi -.
1/25/2007	Martin, Alexander	Director	United States	Tax	2.8	\$515.00	\$1,442.00	Draft initial comments and analysis of Delphi U.S. transfer pricing exposures against transfer pricing documentation reports.
1/25/2007	McCarthy, Paul	Director	United States	Product-line Profitability: P&SS	2.0	\$515.00	\$1,030.00	Attended the DP&SS management presentation by Franck Ordonnez, President.
1/25/2007	McCarthy, Paul	Director	United States	Product-line Profitability: P&SS	1.3	\$515.00	\$669.50	Attended the DP&SS management presentation by Carrie Anderson, Finance director.
1/25/2007	McCarthy, Paul	Director	United States	Product-line Profitability: P&SS	1.0	\$515.00	\$515.00	Attended the DP&SS management presentation by Mike Rayne, Diesel PBU executive.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	McCarthy, Paul	Director	United States	Product-line Profitability: P&SS	1.0	\$515.00	\$515.00	Attended the DP&SS management presentation by Mark Shasteen, OES PBU executive, Director of manufacturing.
1/25/2007	McCarthy, Paul	Director	United States	Product-line Profitability: P&SS	1.0	\$515.00	\$515.00	Attended the DP&SS management presentation by Dave Berge, Medical systems PBY executive.
1/25/2007	McCarthy, Paul	Director	United States	Product-line Profitability: P&SS	1.0	\$515.00	\$515.00	Attended the DP&SS management presentation by Max Rogers, Consumer electronics PBU president.
1/25/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.9	\$325.00	\$1,267.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, L. Ly and J. McCarty (PwC) and R. Jobe, S. Snow and Team (Delphi) Introduction meeting.
1/25/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.0	\$325.00	\$650.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, L. Ly and J. McCarty (PwC) View online data room (share point) and team planning meeting.
1/25/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.7	\$325.00	\$552.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, L. Ly and J. McCarty (PwC) and R. Jobe and M. McKenna (Delphi) Plant tour in Kokomo.
1/25/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.3	\$325.00	\$422.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, L. Ly and J. McCarty (PwC) and A. Sheridan (Delphi) IT set-up for on-site work.
1/25/2007	McClellan, John	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Worked for Charlie Fliegel, senior associate, in regard to location of a report on the Automotive Aftermarket.
1/25/2007	Miller, Eric	Partner	United States	Tax	3.2	\$775.00	\$2,480.00	Due diligence - review.
1/25/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	4.6	\$390.00	\$1,794.00	Review financial and other information provided by Delphi.
1/25/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.0	\$325.00	\$650.00	Luxembourg benefit summary review.
1/25/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.4	\$325.00	\$780.00	DP&SS IAM Presentation - Dave Barbeau (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Flight from Detroit back to New York after attending the DPSS Management Presentation on Thursday, January 25 (total 4 hours).
1/25/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.9	\$325.00	\$617.50	DP&SS Diesel and Service Presentation - Mike Rayne (Delphi).
1/25/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.8	\$325.00	\$585.00	DP&SS Medical Presentaion - Dave Berge (Delphi).
1/25/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.6	\$325.00	\$520.00	DP&SS Management Presentation - Introduction Frank Ordonez (Delphi).
1/25/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.1	\$325.00	\$357.50	DP&SS CE Presentation - Max Rogers (Delphi).
1/25/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.7	\$325.00	\$227.50	DP&SS Financial Presentation - Carrie Anderson (Delphi).
1/25/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.5	\$515.00	\$1,287.50	DP&SS IAM Presentation - Dave Barbeau (Delphi).
1/25/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.0	\$515.00	\$1,030.00	Flight from Detroit to New York after attending DPSS Management Presentation (4 hours).
1/25/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.9	\$515.00	\$978.50	DP&SS Diesel and Service Presentation - Mike Rayne (Delphi).
1/25/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.8	\$515.00	\$927.00	DP&SS Medical Presentaion - Dave Berge (Delphi).
1/25/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.5	\$515.00	\$772.50	DP&SS Management Presentation - Introduction Frank Ordonez (Delphi).
1/25/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.1	\$515.00	\$566.50	DP&SS CE Presentation - Max Rogers (Delphi).
1/25/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.7	\$515.00	\$360.50	DP&SS Financial Presentation - Carrie Anderson (Delphi).
1/25/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Team briefing with Nigel Smith, Pete Smidt, Jean-Marie Nguyen-Dai (PwC) prior to DP&SS Management Presentations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.3	\$325.00	\$1,397.50	General team centralized HQ coordination tasks (continued).
1/25/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.2	\$325.00	\$1,365.00	General team centralized HQ coordination tasks.
1/25/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.9	\$390.00	\$1,521.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) and R. Jobe, S. Snow and Team (Delphi) Introduction meeting.
1/25/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) View online data room (share point) and team planning.
1/25/2007	Samohin, Demetrios	Manager	United States	product-line Profitability: Electronics & Safety	1.7	\$390.00	\$663.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) and R. Jobe and M. McKenna (Delphi) Plant tour in Kokomo.
1/25/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.3	\$390.00	\$507.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) and A. Sheridan (Delphi) IT with.
1/25/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Attended the Thermal management presentation by Franck Ordonnez, President.
1/25/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.3	\$390.00	\$507.00	Attended the Thermal management presentation by Carrie Anderson, Finance director.
1/25/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Attended the Thermal management presentation by Max Rogers, Consumer electronics PBU president.
1/25/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Attended the Thermal management presentation by Dave Berge, Medical systems PBY executive.
1/25/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Attended the Thermal management presentation by Mike Rayne, Diesel PBU executive.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Attended the Thermal management presentation by Mark Shasteen, OES PBU executive, Director of manufacturing.
1/25/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	0.7	\$390.00	\$273.00	Summarize PSS meeting findings.
1/25/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.4	\$325.00	\$780.00	Analyzed the SG&A IT documents for financial information and other areas.
1/25/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Reviewed the SG&A IT documents on CD.
1/25/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Discussed the SG&A IT findings with Pwc resource P. Verma.
1/25/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.4	\$325.00	\$130.00	Discussed the SG&A IT findings with Pwc team.
1/25/2007	Slater, Samuel	Sr Associate	United States	Corporate	4.1	\$325.00	\$1,332.50	Analyzed 141 trial balance balance sheet data - created template to reconcile to HQ balance sheet and detailed FY05-06 flux, discussed DIP facilities and submitted requests.
1/25/2007	Slater, Samuel	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Expanded and refined supplier analysis.
1/25/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Met with Jim Volek to discuss corporate eliminations and jv's.
1/25/2007	Smidt, Peter	Director	United States	Product-line Profitability: P&SS	8.0	\$515.00	\$4,120.00	Attended DPSS Management Presentation with Delphi, Plan Investors and PwC as attendees.
1/25/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	4.4	\$325.00	\$1,430.00	Research & analysis of thermal division; preparing for meeting on Monday with Delphi Thermal.
1/25/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.6	\$325.00	\$845.00	Continued...(Research & analysis of thermal division; preparing for meeting on Monday with Delphi Thermal).
1/25/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Team discussion of work division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Thiel, Nicole	Sr Associate	United States	Tax	3.1	\$325.00	\$1,007.50	Compensating control testing. Locating reconciliations. Meeting with Denise Olbrecht (Delphi), Janet Erickson (Delphi), Brad Danton (PwC). Conference call with Karin Schmitz (PwC) and Brad Danton (PwC).
1/25/2007	Thiel, Nicole	Sr Associate	United States	Tax	3.1	\$325.00	\$1,007.50	Compensating control testing. Locating reconciliations. Meeting with Denise Olbrecht (Delphi), Janet Erickson (Delphi), Brad Danton (PwC). Conference call with Karin Schmitz (PwC) and Brad Danton (PwC)..
1/25/2007	Thomas, Dingdi	Director	United States	Corporate	0.8	\$515.00	\$412.00	Reviewed reinsurance contract for Delphi Insurance Ltd. provided by Willia Telgen, Director of Risk Management.
1/25/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.2	\$515.00	\$618.00	Discussed the SG&A IT findings with Chetan (PwC).
1/25/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.5	\$390.00	\$195.00	Project management.
1/25/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.6	\$325.00	\$1,170.00	Read through Delphi provided documents.
1/25/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.7	\$325.00	\$877.50	Continued...(Read through Delphi provided documents).
1/25/2007	Wittmer, Colin	Partner	United States	Product-line Profitability: P&SS	6.0	\$775.00	\$4,650.00	Attended DPSS Management Presentation with Delphi, Plan Investors and PwC as attendees.
1/25/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	3.9	\$775.00	\$3,022.50	Introduction meeting with R. Jobe, S. Snow and direct reports.
1/25/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.0	\$775.00	\$1,550.00	Review of share point and planning.
1/25/2007	Zaleski, Jeffrey	Partner	United States	product-line Profitability: Electronics & Safety	1.7	\$775.00	\$1,317.50	Plant tour, R. Jobe, M. McKenna.
1/25/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.3	\$775.00	\$1,007.50	IT set up, A Sheridan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Armes, Donna	Administrative	United States	SG&A / Restructuring	1.8	\$100.00	\$180.00	Conducted on-line research for SG&A analysis on behalf of A. Kaplan (PwC).
1/26/2007	Bao, Haifeng	Manager	United States	Corporate	6.0	\$390.00	\$2,340.00	Analysis: Delphi headquarter trial balance 141 (income statement).
1/26/2007	Bao, Haifeng	Manager	United States	Non - Working Travel Time	0.8	\$390.00	\$292.50	Travel: DTW to ORD (1.5hrs. * 50%).
1/26/2007	Bieber, Chad	Associate	United States	Tax	0.4	\$290.00	\$116.00	Updated electronic file with SALT requested items.
1/26/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.2	\$390.00	\$1,228.50	Analyze Diesel division financial statements and compare to Management presentation.
1/26/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.1	\$390.00	\$1,189.50	Analysis of OES and IAM results against Management presentation materials provided in Detroit on 1/26/07.
1/26/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$702.00	Prepare for meeting with Original Equipment Services management team to discuss revenue assumptions included in management forecasts. Consider implications against historical results.
1/26/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	2.5	\$515.00	\$1,287.50	Project Management discussions / Coordination (work approach, team discussions, etc.) - Lead J. Zaleski and C. Chamberland.
1/26/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	2.0	\$515.00	\$1,030.00	Travel Kokomo to Montreal 4 hours - charged 50%.
1/26/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.9	\$515.00	\$978.50	Financial reporting process overview meeting at Delphi (lead M. McDonald).
1/26/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.1	\$515.00	\$566.50	Business Plan process overview meeting at Delphi (lead R. Jobes).
1/26/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.5	\$515.00	\$257.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) View online data room (share point).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	4.3	\$290.00	\$1,247.00	Review and composition of personal notes from Management Presentation, highlighting key division and PBU issues.
1/26/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.2	\$290.00	\$638.00	Continued...(Review and composition of personal notes from Management Presentation, highlighting key division and PBU issues).
1/26/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	Reading Delphi Corp publicly available information.
1/26/2007	Chen, David	Director	United States	Tax	3.2	\$515.00	\$1,648.00	Review tax provision information provided and gather additional document request based on review.
1/26/2007	Chen, David	Director	United States	Tax	2.6	\$515.00	\$1,339.00	Discuss due diligence methodology with members of Project Giant.
1/26/2007	Danton, Stephen	Director	United States	Tax	0.3	\$515.00	\$154.50	Cc with Bill Leuthge re: processing of information request.
1/26/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	1.5	\$390.00	\$585.00	Conference call to review request list/set up meetings - Delphi: Jim Heiman, John Cristiano, Brad Sparks, Jim Hagenbach PwC: Emeric Deramaux, Steven Sexton, Scott Purdy.
1/26/2007	Dietz, Richard	Manager	United States	Tax	3.3	\$390.00	\$1,287.00	Review 2005 and 2004 tax accrual and effective tax rate supporting documents.
1/26/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.2	\$775.00	\$930.00	Planning deliverable for 1st draft report.
1/26/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.4	\$515.00	\$1,236.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) M. McDonald, S. Snow (Delphi) and P. Crisalli (FTI) review request list.
1/26/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.9	\$515.00	\$978.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) M. McDonald, S. Snow, L. Denny, P. Curnutt (Delphi) Process flow, Rollup of financial information, and accounting systems.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.7	\$515.00	\$875.50	Review of 2007 Due Diligence information package.
1/26/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.1	\$515.00	\$566.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) M. McDonald, R. Jobe (Delphi) review 2007 due diligence E&S report.
1/26/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	0.5	\$515.00	\$257.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) View online data room (share point).
1/26/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	3.0	\$515.00	\$1,545.00	Participated in on-site management meeting with Delphi Packard.
1/26/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.1	\$515.00	\$1,081.50	Reviewed background materials and held planning meeting with Gordon Medeiros and Mark Flakney at hotel in preparation for on-site management meeting.
1/26/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.6	\$515.00	\$824.00	Participated in on-site management meeting with Delphi Packard, Continued.
1/26/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.3	\$515.00	\$669.50	Held de-brief meeting with Gordon Medeiros and Mark Flakney following management meeting at Delphi Packard.
1/26/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	1.0	\$775.00	\$775.00	Powertrain information request list with Kevin Wilkinson.
1/26/2007	Eyman, Genevieve	Associate	United States	Monthly and Interim Fee Applications	0.7	\$290.00	\$203.00	Printing documents.
1/26/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Participate in on-site management meeting with Delphi Packard, many attendees.
1/26/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.1	\$390.00	\$819.00	Meeting with N Eastman, S Sexton, G Medeiros (PwC) in hotel in preparation of on-site meeting.
1/26/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.6	\$390.00	\$624.00	Continue participate in on-site management meeting with Delphi Packard, many attendees.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	0.8	\$390.00	\$312.00	Travel back to Minneapolis 3 hour round trip, 1.6 hours during business hours).
1/26/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Updated draft write up of Information Technology function deliverable.
1/26/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.9	\$515.00	\$978.50	Reviewed draft write up of SG&A sales function deliverable.
1/26/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.8	\$515.00	\$412.00	Participated in SG&A organization function follow up review meeting with K. Healy, J. Gumina and D. Bolinger (Delphi), and P. Gulbin (PwC)-- on phone.
1/26/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.8	\$515.00	\$412.00	Participated in SG&A technology function call with L. Eady (Delphi), and P. Gulbin, D. Frost and P. Verma (PwC)-- on phone.
1/26/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.4	\$515.00	\$206.00	Call with P. Gulbin (PwC) re: SG&A update and to prep for SG&A organization meeting.
1/26/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	4.6	\$325.00	\$1,495.00	Review of management meeting notes, printing of various documentation and preparation of initial questions for balance sheet and income statement analysis for week beginning 1/29.
1/26/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.4	\$325.00	\$780.00	Continued...(Review of management meeting notes, printing of various documentation and preparation of initial questions for balance sheet and income statement analysis for week beginning 1/29).
1/26/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Logistics and Update call lead by Donna Greenbury, Delphi Assistant Finance Director.
1/26/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Developed draft write up of SG&A sales function deliverable.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Updated draft write up of SG&A organization function deliverable.
1/26/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.8	\$515.00	\$412.00	Participated in SG&A organization function follow up review meeting with K. Healy, J. Gumina and D. Bolinger (Delphi), and A. Kaplan (PwC)-- on phone.
1/26/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.8	\$515.00	\$412.00	Participated in SG&A technology function call with L. Eady (Delphi), and A. Kaplan, D. Frost and P. Verma (PwC)-- on phone.
1/26/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.4	\$515.00	\$206.00	Call with A. Kaplan (PwC) re: SG&A update and to prep for SG&A organization meeting.
1/26/2007	Han, Joseph	Sr Associate	United States	Tax	3.2	\$325.00	\$1,040.00	Analyze the company's provision worksheet provided by Tim T.
1/26/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	2.0	\$325.00	\$650.00	Updated draft write up of SG&A organization function deliverable.
1/26/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	2.0	\$325.00	\$650.00	Developed draft write up of SG&A sales function deliverable.
1/26/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Participated in SG&A technology function call with L. Eady (Delphi), and P. Gulbin, D. Frost and P. Verma (PwC)-- on phone.
1/26/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Participated in SG&A organization function follow up review meeting with K. Healy, J. Gumina and D. Bolinger (Delphi), and P. Gulbin (PwC)-- on phone.
1/26/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.4	\$325.00	\$130.00	Call with P. Gulbin (PwC) re: SG&A update and to prep for SG&A organization meeting.
1/26/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Reading of Thermal information and review of presentations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Thermal team planning meeting with Delphi D. Greenburg, S. Harris, B. Kelly, R.Krawczyk, J. Grundman, D. Paluso, L. Sullivan; preparation for meeting.
1/26/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.5	\$775.00	\$387.50	Review of Thermal information provided in preparation.
1/26/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Call with Delphi to discuss request list and agree logistics for Monday (Jan 29).
1/26/2007	Lloyd, Nicholas	Manager	United States	Tax	3.7	\$390.00	\$1,443.00	Review of updated tax provision workpapers provided by Tim Tamer.
1/26/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.4	\$325.00	\$780.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) M. McDonald, S. Snow (Delphi) and P. Crisalli (FTI) review request list.
1/26/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$325.00	\$682.50	L. Ly, individually review 2007 Due Diligence presentation.
1/26/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.9	\$325.00	\$617.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) M. McDonald, S. Snow, L. Denny, P. Curnutt (Delphi) Process flow, Rollup of financial information, and accounting systems.
1/26/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.1	\$325.00	\$357.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) M. McDonald, R. Jobe (Delphi) review 2007 due diligence E&S report.
1/26/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.5	\$325.00	\$162.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) View online data room (share point).
1/26/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.5	\$775.00	\$387.50	Debrief with Paul Gulbin on earlier day IT conference call with Lynn Edie.
1/26/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.4	\$775.00	\$310.00	Administrative compliance review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Martin, Alexander	Director	United States	Tax	4.2	\$515.00	\$2,163.00	Draft initial comments on Binder 2 of 4, CUT analysis. Initial review of Delphi U.S. transfer pricing documentation reports - Binder 3 of 4. Brief meeting with Paul Highett from Delphi.
1/26/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.4	\$325.00	\$780.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, L. Ly and J. McCarty (PwC) M. McDonald, S. Snow (Delphi) and P. Crisalli (FTI) review of the specified request list.
1/26/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$325.00	\$682.50	J. McCarty's (PwC) review of the 2007 Due Diligence presentation.
1/26/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.9	\$325.00	\$617.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, L. Ly and J. McCarty (PwC) M. McDonald, S. Snow, L. Denny, P. Curnutt (Delphi) Process flow, rollup of financial information, and accounting systems meeting.
1/26/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.1	\$325.00	\$357.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, L. Ly and J. McCarty (PwC) M. McDonald, R. Jobe (Delphi) review 2007 due diligence E&S report.
1/26/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.5	\$325.00	\$162.50	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, L. Ly and J. McCarty (PwC) view online data room (share point).
1/26/2007	McClellan, John	Manager	United States	Product-line Profitability: Electronics & Safety	1.0	\$390.00	\$390.00	Worked for Anirban Lahiri, associate, looking for reports and other information sources relating to the auto electronics sector.
1/26/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	3.1	\$775.00	\$2,402.50	Participated in management meeting at Delphi Packard.
1/26/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	2.1	\$775.00	\$1,627.50	Review background materials and held planning meeting with N Eastman a(PwC) and M Flakne (PwC) at hotel in preparation for on-site management meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	1.3	\$775.00	\$1,007.50	Held de-brief with N Eastman (PwC) and Mark Flakne (PwC) following management meeting at Delphi Packard.
1/26/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	0.8	\$775.00	\$581.25	Travel to Minneapolis from Cleveland (1.5 hrs. * 50%).
1/26/2007	Miller, Eric	Partner	United States	Tax	1.2	\$775.00	\$930.00	Due diligence inventory.
1/26/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	3.3	\$390.00	\$1,287.00	Review financial and other information provided by Delphi.
1/26/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	0.9	\$390.00	\$351.00	Conference call with Paul Elie, John Moylan and Charles Chamberland to update Powertrain FDD team on information acquired during Charles Chamberland's trip to Delphi facilities in Kokomo, Indiana.
1/26/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.0	\$325.00	\$650.00	Portugal benefit summary review.
1/26/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.4	\$325.00	\$780.00	Prepare analysis/chart of EBITDAR/EBITDA for P&SS in datapack.
1/26/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.1	\$325.00	\$666.25	Read the 10K (FY 2005) and 10Q (period Jun 30,2006) reports filed with SEC.
1/26/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.6	\$325.00	\$520.00	Continued reading financial information received from Delphi (consolidated quarterly and P&SS division).
1/26/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.6	\$325.00	\$178.75	Prepare filing and booking for fieldtrip to Delphi in Detroit from 01/29 to 02/02/2007.
1/26/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.4	\$325.00	\$130.00	Prepare a list of concerns/questions for team discussion to prepare for fieldwork at Delphi in Detroit from 01/29 to 02/02/2007.
1/26/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.9	\$515.00	\$978.50	Coordinate with PwC scheduling team to find an additional member.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.6	\$515.00	\$824.00	Review notes from the P&SS presentation.
1/26/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.3	\$515.00	\$669.50	Meet with Campbell Stuart to organize workstreams / team.
1/26/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.7	\$515.00	\$360.50	Prepare information package for Jeff Bharkdha.
1/26/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.5	\$515.00	\$257.50	Meet with Nigel Smith and Campbell Stuart to refine details of next week's organization.
1/26/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.2	\$325.00	\$1,040.00	General team centralized HQ coordination tasks.
1/26/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.9	\$325.00	\$942.50	Preliminary analysis of new balance sheet and P&L files.
1/26/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.4	\$390.00	\$936.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) M. McDonald, S. Snow (Delphi) and P. Crisalli (FTI) review request list.
1/26/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.1	\$390.00	\$819.00	L. Ly, individually review 2007 Due Diligence presentation.
1/26/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.9	\$390.00	\$741.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) M. McDonald, S. Snow, L. Denny, P. Curnutt (Delphi) Process flow, Rollup of financial information, and accounting systems.
1/26/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.1	\$390.00	\$429.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) M. McDonald, R. Jobe (Delphi) review 2007 due diligence E&S report.
1/26/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	0.5	\$390.00	\$195.00	J. Zaleski, P. Durocher, C. Chamberlan, D. Samohin, J. McCarty and L. Ly (PwC) View online data room (share point).
1/26/2007	Sexton, Steven	Manager	United States	Non - Working Travel Time	3.0	\$390.00	\$1,170.00	Drive back from Cleveland.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Management meeting to discuss the overview of Packard. M. Flakne, G. Medeiros, N. Eastman, S. Sexton - PwC, J. Riedy, J. Rowlands, E. Hofius , S. Reinhart.
1/26/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Management meeting to discuss financial information. M. Flakne, G. Medeiros, N. Eastman, S. Sexton - PwC, J. Riedy, J. Rowlands, E. Hofius , S. Reinhart.
1/26/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Management meeting to discuss next steps. M. Flakne, G. Medeiros, N. Eastman, S. Sexton - PwC, J. Riedy, J. Rowlands, E. Hofius , S. Reinhart.
1/26/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.6	\$325.00	\$845.00	Analyzed the SG&A IT documents for financial information and other areas.
1/26/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Prepared the IT function detail deliverable.
1/26/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.6	\$325.00	\$520.00	Prepared the list of questions for IT meetings.
1/26/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Updated the IT Executive summary deliverable.
1/26/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.6	\$325.00	\$195.00	Discussed with PwC resource P. Verma the deliverable and meeting debrief.
1/26/2007	Slater, Samuel	Sr Associate	United States	Corporate	6.0	\$325.00	\$1,950.00	Analyzed 141 trial balance data.
1/26/2007	Slater, Samuel	Sr Associate	United States	Non - Working Travel Time	2.5	\$325.00	\$812.50	50% billed to client.
1/26/2007	Smidt, Peter	Director	United States	Corporate	5.3	\$515.00	\$2,729.50	Overall project planning and coordination.
1/26/2007	Smidt, Peter	Director	United States	Corporate	2.7	\$515.00	\$1,390.50	Continued..(Overall project planning and coordination).
1/26/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.9	\$290.00	\$841.00	Call with Carlos Peredo, Sales Director (Delphi), to review the November 15th E&S Overview presentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Working on agenda for kickoff meeting 1/29/07.
1/26/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Thermal team planning meeting with Delphi D. Greenburg, S. Harris, B. Kelly, R.Krawczyk, J. Grundman, D. Paluso, L. Sullivan.
1/26/2007	Thiel, Nicole	Sr Associate	United States	Tax	3.5	\$325.00	\$1,137.50	SALT Testing and documentation.
1/26/2007	Thiel, Nicole	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	Updated information tracker for SALT request..
1/26/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	Call with Carlos Peredo to discuss information request list.
1/26/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	0.9	\$390.00	\$351.00	Call with Carlos Peredo to discuss information request list.
1/26/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.0	\$515.00	\$515.00	Discussions with Lyn Eady - Delphi IT PMO lead.
1/26/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	0.6	\$515.00	\$309.00	Discussed with Chetan the deliverable and Delphi IT PMO meeting debrief.
1/26/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.5	\$390.00	\$585.00	Review of documents provided by Delphi.
1/26/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.5	\$325.00	\$1,462.50	Read through Delphi provided documents.
1/26/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.9	\$325.00	\$292.50	Conference call with Paul Elie, John Moylan and Charles Chamberland to update Powertrain FDD team on information acquired during Charles Chamberland's trip to Delphi facilities in Kokomo, Indiana.
1/26/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.5	\$325.00	\$162.50	Conference call with Paul Elie and Mark from FTI to discuss request list.
1/26/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.2	\$775.00	\$930.00	Meeting with M. McDonald, S. Snow and PwC to discuss request list.
1/26/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.0	\$775.00	\$775.00	Meeting with R. Jobe and PwC business plan income statement overview.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.9	\$775.00	\$697.50	PwC meeting to review and update request list.
1/26/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.6	\$775.00	\$465.00	Meeting with M. McDonald, S. Snow and S. Uppal and PwC financial reporting process overview.
1/26/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.3	\$775.00	\$232.50	Meeting with J. Owens, President E&S.
1/27/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.3	\$390.00	\$897.00	Read management presentation, management forecasts and document request list and scope of work in order to prepare for project work.
1/27/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.4	\$515.00	\$1,236.00	Review of E&S information supporting the due diligence information package.
1/27/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Start to write up the due diligence report with respect to coporate history and book to tax difference and other misc. items.
1/27/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	4.2	\$325.00	\$1,365.00	Updated the IT Executive summary deliverable and created the IT appendix deliverable. Also created the list of follow up IT questions for IT meetings.
1/27/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	3.6	\$515.00	\$1,854.00	Analyzed the SG&A IT documents (Delphi CD).
1/28/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Planned for weekly SG&A meetings and activities.
1/28/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.1	\$325.00	\$357.50	Planned for weekly SG&A meetings and activities.
1/28/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Discussed the deliverables and the IT questions with PwC resource P. Verma and updated the documents accordingly.
1/28/2007	Vasquez, Carlos	Manager	United States	Non - Working Travel Time	1.5	\$390.00	\$585.00	Travelling time from NYC to Kokomo (3 hrs. * 50%).
1/28/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.2	\$515.00	\$618.00	Discussed the IT draft report and questions with Chetan (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Bao, Haifeng	Manager	United States	Corporate	5.5	\$390.00	\$2,145.00	Analysis: quality of earning on consolidation level.
1/29/2007	Bao, Haifeng	Manager	United States	Corporate	5.5	\$390.00	\$2,145.00	Analysis: quality of earning on consolidation level.
1/29/2007	Bao, Haifeng	Manager	United States	Corporate	1.5	\$390.00	\$585.00	Analysis: the EBITDAR calculation (to bank).
1/29/2007	Bao, Haifeng	Manager	United States	Corporate	1.5	\$390.00	\$585.00	Analysis: the EBITDAR calculation (to bank).
1/29/2007	Bao, Haifeng	Manager	United States	Non - Working Travel Time	1.0	\$390.00	\$390.00	Travel: ORD to DTW NWA 662 (2 hrs. * .50%).
1/29/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.3	\$390.00	\$1,267.50	Analyze DP&SS - Medical income statement and balance sheet and begin to prepare analysis to discuss with management.
1/29/2007	Bharkhda, Jeff	Manager	United States	Non - Working Travel Time	2.5	\$390.00	\$975.00	50% of travel from Philadelphia International Aiport to DP&SS headquarters.
1/29/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$682.50	Discuss project overview with team members and develop common understanding of deliverables and approach.
1/29/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	0.8	\$390.00	\$312.00	Meet with Teresa Clark (DP&SS Finance Manager), Rocky Ho (FTI), and Lori Jolly (DP&SS) to review document request list and obtain new information/refine requests.
1/29/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.7	\$390.00	\$1,053.00	Financial meeting with T. Clark, R. Ho (FTI), Jean-Marie Nguyen-Dai (PwC) to discuss projected financial information..
1/29/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.5	\$390.00	\$975.00	Morning flight from New York to Detroit to start fieldwork for the week from 1/29 - 31/1 at Delphi's office (total 5 hours).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Meeting with DPSS management C. Anderson, T. Clark, R. HO (FTI) and PwC-S. Sexton, J. Nguyen-Dai, C. Stuart to submit information requests and get preliminary data.
1/29/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.8	\$390.00	\$312.00	Meeting follow up and consolidation of key points.
1/29/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	3.5	\$515.00	\$1,802.50	Read and analyze Powertrain Investors review package.
1/29/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	2.0	\$515.00	\$1,030.00	Read and Analyze Powertrain Preliminary Business Plan.
1/29/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.0	\$515.00	\$515.00	Kick off conf. Call with D. Williams of Delphi (discuss the request list).
1/29/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.7	\$515.00	\$360.50	Review request list, prioritize requests and conf.call with PwC team.
1/29/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	0.5	\$515.00	\$257.50	Call with M. McKenna (Delphi) to discuss financial reporting overview.
1/29/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.7	\$290.00	\$783.00	Flight from Dallas to Detroit to commence fieldwork at DP&SS Division (5.5 hours).
1/29/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	DP&SS Sales and Operating Income by PBU ('05 to 11).
1/29/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.0	\$290.00	\$290.00	Regional DP&SS Sales and Operating Income build.
1/29/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.6	\$290.00	\$174.00	Arrived at Delphi Corporation to receive security access badge.
1/29/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.3	\$290.00	\$72.50	Background & Status: Financials Review.
1/29/2007	Chen, David	Director	United States	Tax	2.7	\$515.00	\$1,390.50	Review tax provision provided by Delphi.
1/29/2007	Chen, David	Director	United States	Tax	1.8	\$515.00	\$927.00	Discussion with foreign offices and follow-up on their questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Clouser, Andrew	Sr Associate	United States	Tax	0.4	\$325.00	\$130.00	General discussion of the due diligence project to get an overall feel of the issues and goals with David Chen.
1/29/2007	Danton, Stephen	Director	United States	Tax	0.5	\$515.00	\$257.50	F/u with S/U and property tax personnel regarding availability of information.
1/29/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.2	\$390.00	\$468.00	Conference call to review request list/set up meetings - Delphi: Teresa Clark, Lorie Jolly, Rocky Ho, PwC: Emeric Deramaux, Steven Sexton, Charlie Fliegel.
1/29/2007	Dietz, Richard	Manager	United States	Tax	3.4	\$390.00	\$1,326.00	Analyze the 2004 tax return book-to-tax differences to select items for PwC review.
1/29/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.3	\$775.00	\$1,782.50	Planning deliverable for 1st draft report.
1/29/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.1	\$775.00	\$1,627.50	Review preliminary 2006 disclosure information.
1/29/2007	Dilcher, David	Partner	United States	Pension / OPEB	0.6	\$775.00	\$465.00	Update call.
1/29/2007	Dilcher, David	Partner	United States	Pension / OPEB	0.4	\$775.00	\$310.00	Prepare for update call.
1/29/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	3.0	\$515.00	\$1,545.00	Theoretical travel time during business hours (from 8:30 am to 11:30 am) from Montreal to Kokomo..
1/29/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.2	\$515.00	\$1,133.00	SOX discrepancy report and internal audit report review.
1/29/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.7	\$515.00	\$875.50	Review of Delphi third quarter 2006 management discussion and analysis.
1/29/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	3.0	\$515.00	\$1,545.00	Review management power point presentation in advance of Tuesday management presentation.
1/29/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.1	\$515.00	\$1,081.50	Review management power point presentation in advance of Tuesday management presentation, Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.4	\$515.00	\$721.00	Conference call with Gordon Mederios regarding key observations from Friday meeting with management.
1/29/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.2	\$515.00	\$618.00	Email summary of conference call with Gordon for team distribution sent Monday.
1/29/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.3	\$515.00	\$154.50	Conference call with Pete Smidt regarding scope considerations.
1/29/2007	Eyman, Genevieve	Associate	United States	Monthly and Interim Fee Applications	1.3	\$290.00	\$377.00	Printing & Binder Assembly.
1/29/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	4.0	\$390.00	\$1,560.00	Continue reviewing Packard business plan presentation.
1/29/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	4.0	\$390.00	\$1,560.00	Review Packard business plan presentation.
1/29/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Participated in Finance meeting the Maneesh (BAH) and Jim Enzor (Delphi), Finance Director for SG&A restructuring.
1/29/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Prepared for SG&A finance function and process change review meeting.
1/29/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Documented discussion and findings.
1/29/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.3	\$515.00	\$669.50	Documented discussion and findings.
1/29/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Debriefed with P. Gulbin regarding finance meeting.
1/29/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Developed draft of issues from L. Eady (Delphi) call on 1/26.
1/29/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	9.0	\$325.00	\$2,925.00	Initial meeting with Thermal division, Lowell Serverson, PwC: R. Krawczyk, B. Kelly, J. Grundman, D. Paluso.
1/29/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	2.2	\$515.00	\$1,133.00	Revised draft write up of SG&A org function deliverable and document tracking sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	2.2	\$515.00	\$1,133.00	Revised draft write up of SG&A sales function deliverable.
1/29/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.5	\$515.00	\$772.50	Prepared for finance SG&A BPO outsourcing meeting with D. Frost (PwC) and M. Mahajan (BAH).
1/29/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.3	\$515.00	\$669.50	Participated in finance SG&A BPO outsourcing meeting with A. Kaplan, D. Frost (PwC) and M. Mahajan (BAH).
1/29/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.9	\$515.00	\$463.50	Followed up on outstanding org SG&A detail, including conversation with J. Gumina (Delphi) and A. Kaplan (PwC), and email to K. Healy (Delphi).
1/29/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Update the information request list by coordinating with other PwC tax groups.
1/29/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	2.2	\$290.00	\$638.00	Analyze Baan data to identify issues for further review.
1/29/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$290.00	\$609.00	Meeting with Mark Hosking, Sales Manager Power Electronics, Thomas Goesch, Product Line Manager, and Robert Schumacher, General Director (Delphi) to discuss revenue items.
1/29/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	2.0	\$290.00	\$580.00	Meeting with Tim Hamashuk, Managing Director and Cesare Turrin, Finance Manager (Delphi) to discuss revenue items.
1/29/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	1.8	\$290.00	\$522.00	Discuss new Baan data and decide where to focus our analysis.
1/29/2007	Hesse, Scott	Partner	United States	Tax	1.6	\$775.00	\$1,240.00	Europe call with due diligence teams, Brazil notes on due diligence, 404 conflict checks/verification, China call on due diligence information request lists.
1/29/2007	Johnson, Chris	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Review of documents and Data for Data Request.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Revised draft write up of SG&A org function deliverable and document tracking sheet.
1/29/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Revised draft write up of SG&A sales function deliverable.
1/29/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.5	\$325.00	\$487.50	Prepared for finance SG&A BPO outsourcing meeting with P. Gulbin, D. Frost (PwC) and M. Mahajan (BAH).
1/29/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.3	\$325.00	\$422.50	Participated in finance SG&A BPO outsourcing meeting with P. Gulbin, D. Frost (PwC) and M. Mahajan (BAH).
1/29/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.9	\$325.00	\$292.50	Followed up on outstanding org SG&A detail, including conversation with J. Gumina (Delphi) and P. Gulbin (PwC), and email to K. Healy (Delphi).
1/29/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	3.0	\$775.00	\$2,325.00	Initial meeting with Thermal division, Lowell Serverson, PwC: R. Krawczyk, B. Kelly, J. Grundman, D. Paluso.
1/29/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Travel to Troy, half time.
1/29/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Review of data room information.
1/29/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	5.3	\$325.00	\$1,722.50	Checking the reasonableness of pension and OPEB assumptions.
1/29/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	2.7	\$325.00	\$877.50	Tying out liabilities to the balance sheet.
1/29/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.8	\$325.00	\$910.00	Walk through Thermal reporting system.
1/29/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.4	\$325.00	\$780.00	Walk through detailed information provided by thermal.
1/29/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Kick-off meeting with Delphi Thermal staff (Donna, Lowell, Mark).
1/29/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Analyses of P&L by region and plant - 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Lloyd, Nicholas	Manager	United States	Tax	4.4	\$390.00	\$1,716.00	Review updated sources and uses schedule to determine the amount of debt forgiveness.
1/29/2007	Lloyd, Nicholas	Manager	United States	Tax	1.2	\$390.00	\$468.00	Conference call with Jim Whitson, Steve Gale, Eric Miller, and Cerberus Capital to outline tax position of the Company.
1/29/2007	Loring, Justin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.5	\$325.00	\$162.50	Call with Finance Director of E&C.
1/29/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.5	\$325.00	\$1,137.50	Reviewing 2007-2011 forecast information by product line for Controls and Security and other revenue.
1/29/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.3	\$325.00	\$747.50	J. Zaleski, D. Samohin, J. McCarty and L. Ly (PwC) and C. Peredo (Delphi). Sales forecast process.
1/29/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$325.00	\$682.50	D. Samohin, C. Vasquez, S. Sor, J. McCarty and L. Ly (PwC) and C. Peredo, T. Goesch, R. Schumacher and M. Hosking (Delphi). Power electronics revenue discussion.
1/29/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.1	\$325.00	\$357.50	Reviewing sharepoint.
1/29/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.5	\$325.00	\$162.50	D. Samohin and L. Ly (PwC) and M. Beckett (Dephi) - Controls and Security Introductory Meeting.
1/29/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.5	\$325.00	\$162.50	J. Zaleski, D. Samohin, J. McCarty and L. Ly (PwC) and S. Snow, M. McDonald (Dephi) Go over request list.
1/29/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	2.0	\$775.00	\$1,550.00	Meeting with Lynn Eady, Tim McCabe, Dwayne Bolinger.
1/29/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.5	\$775.00	\$387.50	Travel to client (1hr. * 50%).
1/29/2007	McCarthy, Paul	Director	United States	Corporate	3.3	\$515.00	\$1,699.50	Finalize revenue line report template.
1/29/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.5	\$325.00	\$812.50	J. McCarty E&C PBU product line data analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.3	\$325.00	\$747.50	J. Zaleski, D. Samohin, L. Ly and J. McCarty (PwC) and C. Peredo (Delphi). Sales forecast process.
1/29/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$325.00	\$682.50	D. Samohin, C. Vasquez, S. Sor, L. Ly and J. McCarty (PwC) and C. Peredo, T. Goesch, R. Schumacher and M. Hosking (Delphi). Power electronics revenue discussion.
1/29/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.1	\$325.00	\$357.50	J. McCarty data analysis and preparation for revenue meeting.
1/29/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.5	\$325.00	\$162.50	J. Zaleski, D. Samohin, L. Ly and J. McCarty (PwC) and S. Snow, M. McDonald (Dephi) Go over request list.
1/29/2007	McClellan, John	Manager	United States	Product-line Profitability: Thermal & Interior	1.5	\$390.00	\$585.00	Worked for Scott Purdy, senior associate, looking for reports and information on the HVAC market and electronics cooling systems.
1/29/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	1.0	\$775.00	\$775.00	Conference call with N Eastman (PwC) regarding key observations from Friday meeting with management.
1/29/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	1.0	\$775.00	\$775.00	Email summary of conference call with N Eastman (PwC) for team distribution sent on Monday.
1/29/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	5.0	\$390.00	\$1,950.00	Review financial and other information provided by Delphi.
1/29/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	2.6	\$390.00	\$1,014.00	Review financial and other information provided by Delphi.
1/29/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	1.0	\$390.00	\$390.00	Information request list conference call with Derrick Williams, Paul Elie, Charles Chamberland and John Moylan.
1/29/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	3.5	\$325.00	\$1,137.50	US OPEB Projections Spreadsheet.
1/29/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.8	\$325.00	\$910.00	US Pension Projections Spreadsheet.
1/29/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.0	\$325.00	\$325.00	Internal planning meting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Travelling: Fly and travelling from New York to Detroit to start the fieldwork week 01/29 (6 hours in total).
1/29/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.9	\$325.00	\$942.50	Review of management information provided, update TS datapack for DPSS, section on Medical and CE PBU.
1/29/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.1	\$325.00	\$682.50	Admin set-up at Delphi's DPSS office for fieldwork (security check, introduction meetings, security card obtained at HO, briefing meeting).
1/29/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.5	\$515.00	\$1,287.50	Flight from New York to Detroit to do due-diligence fieldwork starting on Monday, January 29 and transit to company (5 hours).
1/29/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.9	\$515.00	\$978.50	Review information provided and update request list.
1/29/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.3	\$515.00	\$669.50	Transit from DPSS to Delphi Headquarter to obtain individual permanent access card.
1/29/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.1	\$515.00	\$566.50	Installation in the conference room and tour of the premises.
1/29/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.8	\$515.00	\$412.00	Meet with Teresa Clarke, Lori Jolly (Delphi), Rocky Ho (FTI) to provide initial information and review request list.
1/29/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.4	\$515.00	\$206.00	Security requirements at DPSS.
1/29/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.7	\$325.00	\$1,527.50	Incorporation of preliminary 2006 P&L figures into division and consol (continued).
1/29/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.5	\$325.00	\$1,462.50	Incorporation of preliminary 2006 P&L figures into division and consol.
1/29/2007	Roy, Denis	Manager	United States	Pension / OPEB	2.0	\$390.00	\$780.00	Read through legal documents, 414(l) transfer calculations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	5.9	\$390.00	\$2,301.00	Review information in the dataroom.
1/29/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.1	\$390.00	\$819.00	Mark Hosking, Thomas Goesch & Schumacher (Delphi), J. McCartty, Ly Le and D. Samohin (PwC), . Revenue overview on the Power & Electronics.
1/29/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	T. Hamashuk, C. Turrin (Delphi), D. Samohin (PwC). Revenue overview on the Safety.
1/29/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	1.8	\$390.00	\$702.00	Prepare for the E&C meeting.
1/29/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.6	\$390.00	\$624.00	Map Packard projected revenue.
1/29/2007	Sexton, Steven	Manager	United States	Corporate	1.6	\$390.00	\$624.00	Review autofact findings.
1/29/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.5	\$390.00	\$585.00	Prepare for the thermal meeting.
1/29/2007	Sexton, Steven	Manager	United States	Corporate	1.5	\$390.00	\$585.00	Create analysis of autofacts finds.
1/29/2007	Sexton, Steven	Manager	United States	Corporate	1.4	\$390.00	\$546.00	Update contact list.
1/29/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	0.6	\$390.00	\$234.00	Analyze Packard projected revenue.
1/29/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.8	\$325.00	\$910.00	Reviewed the IT documentation available on CD and updated the IT deck.
1/29/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.0	\$325.00	\$650.00	Meeting with T. McCabe, L. Eady, D. Bolinger (Delphi) and P. Gulbin, D. Frost, K. Malley (PwC).
1/29/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.0	\$325.00	\$650.00	Travel from Dallas to client (4 hrs. * 50%).
1/29/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Prepared for the IT meeting.
1/29/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.2	\$325.00	\$65.00	Updated and sent out the final list of IT questions to Delphi.
1/29/2007	Slater, Samuel	Sr Associate	United States	Corporate	5.0	\$325.00	\$1,625.00	Balance sheet analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Slater, Samuel	Sr Associate	United States	Corporate	3.0	\$325.00	\$975.00	Read filings for quality of earnings adjustments.
1/29/2007	Slater, Samuel	Sr Associate	United States	Non - Working Travel Time	3.0	\$325.00	\$975.00	50% billed to client.
1/29/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Participated on call with PwC Tax and Rothschild to discuss use of funds in the recapitalization model.
1/29/2007	Slater, Samuel	Sr Associate	United States	Corporate	0.7	\$325.00	\$227.50	Preparation to meet with Corporate management.
1/29/2007	Slater, Samuel	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	Prepared divisional meeting schedule for PwC Partner.
1/29/2007	Slater, Samuel	Sr Associate	United States	Corporate	0.4	\$325.00	\$130.00	Worked on balance sheet reconciliation template.
1/29/2007	Smidt, Peter	Director	United States	Corporate	4.7	\$515.00	\$2,420.50	Overall project planning and coordination.
1/29/2007	Smidt, Peter	Director	United States	Corporate	3.3	\$515.00	\$1,699.50	Continued...(Overall project planning and coordination).
1/29/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.2	\$290.00	\$638.00	Analyze Baan data to identify issues for further review.
1/29/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$290.00	\$609.00	Meeting with Mark Hosking, Sales Manager Power Electronics, Thomas Goesch, Product Line Manager, and Robert Schumacher, General Director (Delphi) to discuss revenue items.
1/29/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.0	\$290.00	\$580.00	Meeting with Tim Hamashuk, Managing Director, and Cesare Turrin, Finance Manager (Delphi) to discuss revenue items.
1/29/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	1.8	\$290.00	\$522.00	Discuss new Baan data and where we needed to focus our analysis.
1/29/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	9.0	\$325.00	\$2,925.00	Initial meeting with Thermal division, Lowell Serverson, PwC: R. Krawczyk, B. Kelly, J. Grundman, D. Paluso.
1/29/2007	Thiel, Nicole	Sr Associate	United States	Tax	3.5	\$325.00	\$1,137.50	SALT Testing and documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Thiel, Nicole	Sr Associate	United States	Tax	2.0	\$325.00	\$650.00	Updating tracker for information received. Saving information in DMS.
1/29/2007	Thomas, Dingdi	Director	United States	Corporate	2.1	\$515.00	\$1,081.50	Reviewed actuarial reports, program proposal and other misc. insurance documentation provided by William Telgen, Director of Risk Management provided to PwC on CD-Rom.
1/29/2007	Thomas, Dingdi	Director	United States	Corporate	1.1	\$515.00	\$566.50	Prepared question list, agenda and data request to send to William Telgen, Director of Risk Management to request for a follow up meeting with PwC.
1/29/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	2.1	\$390.00	\$819.00	Meeting with Mark Hosking, Sales Manager Power Electronics PBU, Thomas Goesch, Product Line Manager, and Robert Schumacher, General Director to discuss revenue items.
1/29/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	Meeting with Tim Hamashuk, Managing Director and Cesare Turrin, Finance Manager of Safety PBU to discuss revenue items.
1/29/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	1.8	\$390.00	\$702.00	Info gathering and data analysis in Kokomo.
1/29/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	1.1	\$390.00	\$429.00	Info gathering and data analysis in Kokomo.
1/29/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	0.7	\$390.00	\$273.00	Info gathering and data analysis in Kokomo.
1/29/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	3.1	\$390.00	\$1,209.00	Outline of HR diligence report.
1/29/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.8	\$390.00	\$312.00	Discussing roles, background, responsibilities w/ Y Yang (PwC).
1/29/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.4	\$325.00	\$455.00	Read through Delphi provided documents.
1/29/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.1	\$325.00	\$357.50	Revise information request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.0	\$325.00	\$325.00	Information request list conference call with Derrick Williams, Paul Elie, Charles Chamberland and John Moylan.
1/29/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.5	\$325.00	\$162.50	Review and reprioritize information request list with Paul Elie, Charles Chamberland and John Moylan.
1/29/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.7	\$325.00	\$552.50	Reconcile FY05 10-K with OPEB actuarial reports.
1/29/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.7	\$325.00	\$552.50	Reconcile OPEB FY05 and FY06 disclosure.
1/29/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.4	\$325.00	\$455.00	Read background information regarding the project.
1/29/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.4	\$325.00	\$455.00	Read background information regarding the project.
1/29/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.0	\$325.00	\$325.00	Compare framework agreement and business plan.
1/29/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.9	\$325.00	\$292.50	Read background information regarding employee benefits.
1/29/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.7	\$325.00	\$227.50	Review OPEB FY05 and FY06 disclosure.
1/29/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.6	\$325.00	\$195.00	Compare framework agreement and business plan.
1/29/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.3	\$775.00	\$1,782.50	Sales forecast process meeting, C. Peredo and Dave G.
1/29/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.8	\$775.00	\$1,395.00	Review of detailed revenue files.
1/29/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.5	\$775.00	\$1,162.50	Review of income statement by PBU.
1/29/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.5	\$775.00	\$387.50	Discussions with Carlos Peredo about information requests.
1/29/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.5	\$775.00	\$387.50	Review of request list, R. Jobe, M. McDonald, S. Snow.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Bao, Haifeng	Manager	United States	Corporate	4.5	\$390.00	\$1,755.00	Analysis: accounting memo.
1/30/2007	Bao, Haifeng	Manager	United States	Corporate	4.5	\$390.00	\$1,755.00	Analysis: accounting memo.
1/30/2007	Bao, Haifeng	Manager	United States	Corporate	3.5	\$390.00	\$1,365.00	Analysis: quality of earning on consolidation level.
1/30/2007	Bao, Haifeng	Manager	United States	Corporate	3.5	\$390.00	\$1,365.00	Analysis: quality of earning on consolidation level.
1/30/2007	Bao, Haifeng	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Analysis: preliminary 2006 PL and BS.
1/30/2007	Bao, Haifeng	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Analysis: preliminary 2006 PL and BS.
1/30/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.6	\$390.00	\$1,404.00	Analyze DP&SS Consumer Electronics financial statements and prepare for meeting with Allen Flowers (Finance Manager at CE).
1/30/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.5	\$390.00	\$1,365.00	Refined request list and combined requests from all workstreams at DP&SS - Consumer Electronics, Medical, Diesel, IAM, OES.
1/30/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.3	\$390.00	\$1,287.00	Create template of income statement format to be used by all workstreams for analysis and inclusion in client deliverable. Used Medical as the basis for this template.
1/30/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.5	\$390.00	\$975.00	Financial analysis of OES division.
1/30/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.3	\$390.00	\$897.00	Set up of balance sheet analytics.
1/30/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.2	\$390.00	\$858.00	Financial analysis of IAM division.
1/30/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	3.5	\$515.00	\$1,802.50	PwC Powertrain Team Meeting in Detroit.
1/30/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	2.5	\$515.00	\$1,287.50	Meeting with Delphi team to discuss request list and work approach (D. Williams, J. Coleman, J. Arends).
1/30/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	1.5	\$515.00	\$772.50	Travel Montreal to Detroit (Monday morning January 22nd) - 3 hours, charged 50%.
1/30/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.0	\$290.00	\$870.00	Diesel PBU P&L preparation.
1/30/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.3	\$290.00	\$652.50	DP&SS Other to Net Income reconciliation.
1/30/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.3	\$290.00	\$652.50	Actuals to Central Summary P&L reconciliation.
1/30/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.0	\$290.00	\$290.00	DP&SS Sales and Operating Income by PBU ('05 to 11).
1/30/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.8	\$290.00	\$217.50	Reading Delphi Corp publicly available information.
1/30/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.5	\$290.00	\$145.00	PBU Products general business trends analysis.
1/30/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.5	\$290.00	\$145.00	Creation of DP&SS Timeline.
1/30/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.3	\$290.00	\$72.50	Meeting with Campbell Stuart to discuss reconciliation issues.
1/30/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.3	\$290.00	\$72.50	Meeting with Campbell Stuart to discuss reconciliation issues.
1/30/2007	Chen, David	Director	United States	Tax	2.8	\$515.00	\$1,442.00	Review tax provision and foreign tax reporting packages to develop additional information request.
1/30/2007	Chen, David	Director	United States	Tax	2.6	\$515.00	\$1,339.00	Review tax reporting packages for foreign deferred tax analysis.
1/30/2007	Chen, David	Director	United States	Tax	1.1	\$515.00	\$566.50	Discuss due diligence review with A. Clouser.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.3	\$325.00	\$747.50	Request and review workpapers in hard copy and electronic copy for completeness and format.
1/30/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.1	\$325.00	\$682.50	Create a spreadsheet to incorporate all Non US Income Tax Accounting & Reporting Packages into a summary workpaper for review.
1/30/2007	Clouser, Andrew	Sr Associate	United States	Tax	1.7	\$325.00	\$552.50	Detailed discussion of the due diligence project for work flow, information gathering, project management, higherarchy and due dates with David Chen, Nick Lloyd and Joe Han.
1/30/2007	Danton, Stephen	Director	United States	Tax	3.6	\$515.00	\$1,854.00	Mtgs at Delphi with Huan and Richard Colby of the tax department regarding information request materials. reconciliations of accounts. status of direct pay application in states where SAP has been implemented. Review of materials.
1/30/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	2.5	\$390.00	\$975.00	Revenue projections - BaaN revenue file - Thermal Auto - Delphi - Jim Heiman, John Cristiano / PwC- S. Sexton, E. Deramaux, S. Purdy.
1/30/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Debriefing with team (scott Purdy) and planning for next days, coordination with Brian Kelly.
1/30/2007	Deramaux, Emeric	Manager	United States	Non - Working Travel Time	2.0	\$390.00	\$780.00	Flight between NY La Guardia and Detroit.
1/30/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	1.5	\$390.00	\$585.00	Coordination with Paul McCarthy and Steve Sexton.
1/30/2007	Dietz, Richard	Manager	United States	Tax	2.4	\$390.00	\$936.00	Summarize status of tax review to date and review Eric Miller's comments regarding tax issues in Delphi's public filings.
1/30/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.1	\$775.00	\$1,627.50	Pension bridge analysis components reviewed for business plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.1	\$515.00	\$1,081.50	D. Samohin, C. Vasquez, S. Sor and L. Ly (PwC) and C. Peredo, C. Morris, J. Deussen and J. Vijayvargiya (Delphi). Control and Security revenue discussion.
1/30/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.7	\$515.00	\$875.50	K. Erickson, D. Maschoff, M. McCool, J. Ramseyer, C. Peredo (Delphi) and P. Durocher, J. McCarty, C. Vasquez, S. Sor (PwC). Entertainment and Communication revenue discussion.
1/30/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.6	\$515.00	\$824.00	Review information request list.
1/30/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.5	\$515.00	\$772.50	Review restructuring documentation.
1/30/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.3	\$515.00	\$669.50	M. Marion (Delphi) and P. Durocher (PwC). Walkthrough restructuring charges.
1/30/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.3	\$515.00	\$669.50	Review spreadsheet provided on share point.
1/30/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	3.9	\$515.00	\$2,008.50	Attend management presentations, continued.
1/30/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	3.0	\$515.00	\$1,545.00	Attend management presentations.
1/30/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.1	\$515.00	\$566.50	Hold debrief discussions with Mark Flakne and Gordon Medeiros.
1/30/2007	Eyman, Genevieve	Associate	United States	Monthly and Interim Fee Applications	0.6	\$290.00	\$174.00	Document printing.
1/30/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.9	\$390.00	\$1,521.00	Attend management presentation of business plan.
1/30/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Attend management presentation of business plan.
1/30/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.1	\$390.00	\$429.00	Hold discussion with N Eastman and G Medeiros on presentation.
1/30/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Create template for DPSS report section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.5	\$325.00	\$812.50	Conduct market research for DPSS report template.
1/30/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Begin to create report template for DPSS segment.
1/30/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Travel from New York to Detroit to meet with DPSS group (2 hrs. * 50%).
1/30/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	0.5	\$325.00	\$162.50	Meet with S Sexton (PwC) to discuss status of engagement.
1/30/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Prepared for SG&A purchasing function and process change review meeting.
1/30/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.0	\$515.00	\$515.00	Participated in meeting with Sid Johnson and Darrell Blackburn.
1/30/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Review and reconciliation of accounts receivable, accounts payable and various reserve documentation to regional ledgers.
1/30/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Initial meeting with Thermal Balance Sheet Mgr Suzanna Kocic to discuss an overview of the components of the consolidated balance sheet.
1/30/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Reconciliation of regional locations to consolidated balance sheet.
1/30/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Documentation of initial request listing for comparative quarter to quarter balance sheet analysis.
1/30/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Documentation of tooling accounting.
1/30/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.6	\$325.00	\$195.00	Drive to Headquarters and receive badge from security office.
1/30/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Meeting with Delphi Capital Manager-Chris Tompkins to discuss initial understanding of procedures around tooling expenditures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Meeting with Delphi Accounting Manager Becky Kolb to discuss Tooling Accounting.
1/30/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	4.3	\$515.00	\$2,214.50	Drafted write up of SG&A HR and purchasing function deliverable, document tracking sheet and supporting documentation.
1/30/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	2.2	\$515.00	\$1,133.00	Revised draft write up of SG&A org and sales function deliverable and document tracking sheet.
1/30/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.3	\$515.00	\$669.50	Prepared for SG&A GSM meeting with S. Johnson, D. Blackburn, D. Bolinger, N. Laws and B. Vermette (Delphi) and D. Frost (PwC).
1/30/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Prepared for finance SG&A HR meeting with P. Gulbin (PwC) and D. Alexander and D. Bolinger (Delphi).
1/30/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.9	\$515.00	\$463.50	Participated in SG&A GSM meeting with S. Johnson, D. Blackburn, D. Bolinger, N. Laws and B. Vermette (Delphi) and D. Frost (PwC).
1/30/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.9	\$515.00	\$463.50	Participated in meeting on finance SG&A HR meeting with A. Kaplan (PwC) and D. Alexander and D. Bolinger (Delphi).
1/30/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.4	\$515.00	\$206.00	Participated in meeting to discuss SG&A sales next steps with G. Kochendorfer, D. Bolinger (Delphi), S. Treppo (BAH) and P. Gulbin (PwC).
1/30/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Gather and organize the table and spreadsheet pertaining to the 2004 book to tax differences for PwC scope in terms of consistency and materiality.
1/30/2007	Han, Joseph	Sr Associate	United States	Tax	3.0	\$325.00	\$975.00	Continue to write up and update the due diligence reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	3.7	\$290.00	\$1,073.00	Analyze Baan data at program level in different PBUs.
1/30/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	2.2	\$290.00	\$638.00	Work on follow up questions for Delphi management.
1/30/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$290.00	\$609.00	Analyze Baan data for any issues with unbooked business at product line level.
1/30/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	0.8	\$290.00	\$232.00	Work with Baan data to isolate Interdivisional sales.
1/30/2007	Johnson, Chris	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Electronic Data Room Search and document retrieval.
1/30/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	4.3	\$325.00	\$1,397.50	Drafted write up of SG&A HR and purchasing function deliverable, document tracking sheet and supporting documentation.
1/30/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Revised draft write up of SG&A org and sales function deliverable and document tracking sheet.
1/30/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.3	\$325.00	\$422.50	Prepared for SG&A GSM meeting with S. Johnson, D. Blackburn, D. Bolinger, N. Laws and B. Vermette (Delphi) and D. Frost (PwC).
1/30/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.1	\$325.00	\$357.50	Prepared for finance SG&A HR meeting with P. Gulbin (PwC) and D. Alexander and D. Bolinger (Delphi).
1/30/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.9	\$325.00	\$292.50	Participated in meeting on finance SG&A HR meeting with P. Gulbin (PwC) and D. Alexander and D. Bolinger (Delphi).
1/30/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.9	\$325.00	\$292.50	Participated in SG&A GSM meeting with S. Johnson, D. Blackburn, D. Bolinger, N. Laws and B. Vermette (Delphi) and D. Frost (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.4	\$325.00	\$130.00	Participated in meeting to discuss SG&A sales next steps with G. Kochendorfer, D. Bolinger (Delphi), S. Treppo (BAH) and P. Gulbin (PwC).
1/30/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.4	\$775.00	\$1,860.00	Discussions with Staff about potential issues and structure of report, and review of their work.
1/30/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.1	\$775.00	\$1,627.50	Meetings with Lowell to discuss various P/L items.
1/30/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Review of data room information.
1/30/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	2.6	\$325.00	\$845.00	Tying out liabilities to the balance sheet.
1/30/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	2.0	\$325.00	\$650.00	Checking baseline US pension projections.
1/30/2007	Kimball, Jake	Sr Associate	United States	Tax	1.8	\$325.00	\$585.00	Checking baseline US pension projections.
1/30/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	1.6	\$325.00	\$520.00	Checking the reasonableness of pension and OPEB assumptions.
1/30/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.4	\$325.00	\$780.00	Analyses of Mexican operations.
1/30/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.4	\$325.00	\$780.00	P&L by plants in North America - by trial balances.
1/30/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.3	\$325.00	\$747.50	Analyses of Hyperion and by plant reporting - North America.
1/30/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	P&L by plants in North America - Roll Up Walk with Mike Madak.
1/30/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.9	\$325.00	\$292.50	Getting security badges.
1/30/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.4	\$325.00	\$130.00	Travel time to Client from office (.80 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Lloyd, Nicholas	Manager	United States	Tax	3.1	\$390.00	\$1,209.00	Prepare summary of tax progress for internal (Thursday) and external (Friday) conference calls.
1/30/2007	Lloyd, Nicholas	Manager	United States	Tax	3.1	\$390.00	\$1,209.00	Review 2004 book to tax reconciliation and highlight significant adjustments to request workpapers.
1/30/2007	Loring, Justin	Sr Associate	United States	Non - Working Travel Time	4.5	\$325.00	\$1,462.50	Travel from NY to Troy. Total roundtrip travel time 9 hours.
1/30/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	4.1	\$325.00	\$1,332.50	Review information for controls and security, other pbu and request list.
1/30/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.2	\$325.00	\$715.00	D. Samohin and L. Ly (PwC) and Ceaser (Dephi) - Safety Meeting to review financial information.
1/30/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$325.00	\$682.50	D. Samohin, C. Vasquez, S. Sor and L. Ly (PwC) and C. Peredo, C. Morris, J. Deussen and J. Vijayvargiya (Delphi). Control and Security revenue discussion.
1/30/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.1	\$325.00	\$357.50	Review share point and review information.
1/30/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.5	\$325.00	\$162.50	Review share point.
1/30/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	6.5	\$515.00	\$3,347.50	Attended Packard management presentations.
1/30/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Thermal & Interior	1.5	\$515.00	\$772.50	Coordination with Paul McCarthy and Steve Sexton.
1/30/2007	McCarthy, Paul	Director	United States	Non - Working Travel Time	1.2	\$515.00	\$618.00	Flight from New York to Detroit for next day's management presentations.
1/30/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	0.8	\$515.00	\$412.00	Follow-up analysis from meeting while traveling on plane.
1/30/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	0.6	\$515.00	\$309.00	Coordination with A. Lahiri (PwC) and Packard management meeting follow-up and key questions formulation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	0.2	\$515.00	\$103.00	Follow-up discussion with J. Rowlands, Delphi.
1/30/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.9	\$325.00	\$942.50	J. McCarty analyzing joint venture data as well and E&C PBU data.
1/30/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.3	\$325.00	\$747.50	J. McCarty reviewing joint venture files and further data analysis.
1/30/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.7	\$325.00	\$552.50	E&C PBU revenue meeting with P. Durocher, S. Or, C. Vasquez (PwC), M. McCool, D. Maschoff, K. Erickson, J. Ramseyer (Delphi).
1/30/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.1	\$325.00	\$357.50	Joint venture meeting J. Zaleski and J. McCarty (PwC) and C. Hallock and M. McDonald (Delphi).
1/30/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.6	\$325.00	\$195.00	J. McCarty organizing dataroom information.
1/30/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.5	\$325.00	\$162.50	J. McCarty preparing for the joint venture meeting..
1/30/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	6.9	\$775.00	\$5,347.50	Attended management presentation of business plan.
1/30/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	1.1	\$775.00	\$852.50	Hold de-brief discussions with M Flakne (PwC) and N Eastman (PwC).
1/30/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	5.9	\$390.00	\$2,301.00	Review financial and other information provided by Delphi.
1/30/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	2.5	\$390.00	\$975.00	Meeting with Derrick Williams, John Arrends, Jennifer Coleman, Mark Weinstein, Charles Chamberland, John Moylan and Steve Sexton to discuss the detailed request list.
1/30/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.5	\$325.00	\$487.50	US Pension projections review.
1/30/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.3	\$325.00	\$422.50	US OPEB projections review.
1/30/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$958.75	Follow-up information obtained on DPSS general, Medical and CE PBUs, preparation of datapack.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$958.75	Continue analysis of information received on CE.
1/30/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.6	\$325.00	\$845.00	Communicate with PwC team on flow of data received from Delphi, copy of documents, additional specific request on CE.
1/30/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.1	\$325.00	\$357.50	Continued team work at DPSS office.
1/30/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.8	\$515.00	\$927.00	PwC team meeting to discuss approach.
1/30/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.7	\$515.00	\$875.50	Prepare EBITDAR bridge 2005 to 2011.
1/30/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.7	\$515.00	\$875.50	Analyze information received, assess quality and assign tasks.
1/30/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.5	\$515.00	\$772.50	Analyze impact of Battery disposal on Sales and Operating Income.
1/30/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.9	\$515.00	\$463.50	Administrative work to obtain access to Delphi's network.
1/30/2007	Purdy, Scott	Sr Associate	United States	Non - Working Travel Time	2.0	\$325.00	\$650.00	Travel to Detroit (from NY) to meet with Jim Heiman (Delphi), Divisional Planning & Sales Manager, total travel time 4.0 hours,.
1/30/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Discussion with Jim Heiman (Delphi), Divisional Planning & Sales Manager, to gain a better understanding of the BaaN file and specific opportunities within Thermal Automotive Systems, S. Purdy, E. Deramaux, S. Sexton (PwC), J. Cristiano (FTI).
1/30/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Revenue analysis of Thermal New Markets to understand market and key customer growth prospects.
1/30/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Access the shared site and download documents relevant to the Thermal Division.
1/30/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Analyze documents from the shared site for Thermal New Markets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Debriefing with team (Emeric Deramaux) on meetings and future meeting schedule.
1/30/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.7	\$325.00	\$227.50	Analyze Thermal Automotive revenue projections.
1/30/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.7	\$325.00	\$227.50	Continued - Discussion with Jim Heiman (Divisional Planning & Sales Manager) to gain a better understanding of the BaaN file and specific opportunities within Thermal Automotive Systems, S. Purdy, E. Deramaux, S. Sexton, J. Cristiano (FTI).
1/30/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.5	\$325.00	\$1,462.50	Incorporation of preliminary 2006 P&L figures into division and consol.
1/30/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.3	\$325.00	\$747.50	Analysis of labor build-up file.
1/30/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.3	\$325.00	\$747.50	Incorporation of preliminary 2006 P&L figures into division and consol (continued).
1/30/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	4.6	\$390.00	\$1,794.00	Continued to ...(Review information in the dataroom).
1/30/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.2	\$390.00	\$858.00	Review information in the dataroom.
1/30/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.1	\$390.00	\$819.00	D. Samohin, C. Vasquez, S. Sor and L. Ly (PwC) and C. Peredo, C. Morris, J. Deussen and J. Vijayvargiya (Delphi). Control and Security revenue discussion.
1/30/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.1	\$390.00	\$429.00	Review request list and perform gap analysis.
1/30/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	2.0	\$390.00	\$780.00	Discuss request list with D. Williams, J. Arends, J. Coleman - Delphi, M. Weinsten - FTL, S. Sexton, J. Moylan, K. Wilkinson, C. Chambers - PwC.
1/30/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	2.0	\$390.00	\$780.00	Revise revenue request list for E&C.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Discuss request list with Jim Heiman - Delphi, J. Cristian - FTI, E. Deramaux, S. Purdy, S. Sexton - PwC.
1/30/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.8	\$390.00	\$702.00	Coordinate E&S revenue work.
1/30/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	0.5	\$390.00	\$195.00	Discuss request list - Revenue projections with D. Williams, J. Arends, J. Coleman - Delphi, M. Weinsten - FTI, S. Sexton, J. Moylan, K. Wilkinson, C. Chambers - PwC.
1/30/2007	Sexton, Steven	Manager	United States	Non - Working Travel Time	0.4	\$390.00	\$136.50	Travel to Troy (.7 hrs. * 50%).
1/30/2007	Sexton, Steven	Manager	United States	Non - Working Travel Time	0.3	\$390.00	\$117.00	Travel to office (.6 hrs. * 50%).
1/30/2007	Sexton, Steven	Manager	United States	Non - Working Travel Time	0.2	\$390.00	\$78.00	Travel to Corporate (.4 hrs. * 50%).
1/30/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	3.8	\$325.00	\$1,235.00	Updated the IT executive summary and the detail decks.
1/30/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Discussed the IT overview meeting and the IT function issues with PwC resource P. Verma.
1/30/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.0	\$325.00	\$650.00	Meeting with T. McCabe, J. Piazza, D. Bolinger (Delphi) and P. Gulbin, D. Frost, K. Malley (PwC).
1/30/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Prepared for the IT meeting.
1/30/2007	Slater, Samuel	Sr Associate	United States	Corporate	5.5	\$325.00	\$1,787.50	Debt and debt like items, read 8K related to DIP facility. Created a talking points schedule to be reviewed by Treasury department to better understand liquidity and debt outstanding.
1/30/2007	Slater, Samuel	Sr Associate	United States	Corporate	3.0	\$325.00	\$975.00	Updated quality of earnings analysis.
1/30/2007	Smidt, Peter	Director	United States	Corporate	4.4	\$515.00	\$2,266.00	Continued...(Overall project planning and coordination).
1/30/2007	Smidt, Peter	Director	United States	Corporate	3.6	\$515.00	\$1,854.00	Overall project planning and coordination.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.7	\$290.00	\$783.00	Work on request lists for outstanding items needed to aid revenue analysis.
1/30/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.3	\$290.00	\$667.00	Analyze Baan data to identify key models and OEM customers.
1/30/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$290.00	\$609.00	Meeting with Jugal Vijayvargiya, Vice President, Jurgen Deussen, Global Sales & Marketing Director, and Christopher Morris, Sales Director (Delphi) to discuss revenue items.
1/30/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	1.7	\$290.00	\$493.00	Meeting with John Ramseyer, Product Planner, Kenneth Erickson, Vice President, and David Maschoff, Sales Director (Delphi) to discuss revenue items.
1/30/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Match up Hyperion Europe to individual European P&Ls by plant.
1/30/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Review the Hyperion European, Asia Pacific, and S. American 2006 P&L.
1/30/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Review European product line P&L files; prepare product line analysis for Europe.
1/30/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Prepare agendas for tomorrow meeting about Europe, Asia Pacific, and S. America.
1/30/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Reconcile "monster" European P&L to Hyperion.
1/30/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Review S. America & Asia Pacific product line P&L files.
1/30/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.3	\$325.00	\$97.50	Review product line European files.
1/30/2007	Thiel, Nicole	Sr Associate	United States	Tax	4.4	\$325.00	\$1,430.00	Information gathering on site. Meeting with Richard Colby (Delphi)..
1/30/2007	Thiel, Nicole	Sr Associate	United States	Tax	3.3	\$325.00	\$1,072.50	Information gathering on site. Meeting with Richard Colby (Delphi)..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Thomas, Dingdi	Director	United States	Corporate	2.2	\$515.00	\$1,133.00	Discussed data request and potential meeting time and data request with Suzanne Kihn, Controller. Corresponded with PwC team (Peter Smidt, Matthew Rolling) on logistics, data room access and information flow.
1/30/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	Info gathering and data analysis in Kokomo.
1/30/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	Meeting with of Control & Security PBU to discuss revenue items.
1/30/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	1.5	\$390.00	\$585.00	Meeting with of Entertainment & Communications PBU to discuss revenue items.
1/30/2007	Vasquez, Carlos	Manager	United States	Non - Working Travel Time	1.5	\$390.00	\$585.00	Traveling from Kokomo to Troy (3 hrs. * 50%).
1/30/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	3.8	\$515.00	\$1,957.00	Analyzed key documents and figures to prepare for the meeting with Delphi IT team.
1/30/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	2.4	\$515.00	\$1,236.00	Debrefed and discussed the changes with Chetan (PwC resource) to IT report based on the Delphi IT meeting.
1/30/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Discussions with T. McCabe, J. Piazza, D. Bolinger (Delphi) and P. Gulbin, D. Frost, K. Malley (PwC).
1/30/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.2	\$515.00	\$618.00	Prepared for the Delphi IT meeting with T. McCabe, J. Piazza, D. Bolinger (Delphi) and P. Gulbin, D. Frost, K. Malley (PwC).
1/30/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	1.2	\$515.00	\$618.00	Discussed the IT overview meeting and the IT function issues with Chetan (PwC).
1/30/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	2.2	\$390.00	\$858.00	Outline of HR diligence report (including discussion with D Dilcher (PwC)).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.5	\$390.00	\$195.00	Reconciling pension/OPEB info provided with financial statements.
1/30/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.6	\$325.00	\$1,170.00	Read through Delphi provided documents.
1/30/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.5	\$325.00	\$812.50	Meeting with Derrick Williams, John Arrends, Jennifer Coleman, Mark Weinstein, Charles Chamberland, John Moylan and Steve Sexton to discuss the detailed request list.
1/30/2007	Wittmer, Colin	Partner	United States	Corporate	6.0	\$775.00	\$4,650.00	Overall project planning and coordination.
1/30/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	3.0	\$325.00	\$975.00	Analyze framework agreement.
1/30/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	2.3	\$325.00	\$747.50	Review actuary's hourly pension projections.
1/30/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.7	\$325.00	\$552.50	Review actuary's salaried pension projections.
1/30/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.2	\$325.00	\$390.00	Compare framework agreement and business plan.
1/30/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.6	\$325.00	\$195.00	Review actuary's OPEB projections.
1/30/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.3	\$325.00	\$97.50	Analyze preliminary business plan.
1/30/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.1	\$775.00	\$1,627.50	Review of joint venture information provided.
1/30/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.1	\$775.00	\$852.50	Meeting with M. McDonald and C. Hallock, Delphi E&S and J. McCarty, PwC to discuss joint ventures.
1/30/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.0	\$775.00	\$775.00	Review of joint venture information provided.
1/31/2007	Bao, Haifeng	Manager	United States	Corporate	4.5	\$390.00	\$1,755.00	Analysis of the HQ income statement.
1/31/2007	Bao, Haifeng	Manager	United States	Corporate	4.5	\$390.00	\$1,755.00	Analysis of the HQ income statement.
1/31/2007	Bao, Haifeng	Manager	United States	Corporate	2.5	\$390.00	\$975.00	Analysis of the HQ balance sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Bao, Haifeng	Manager	United States	Corporate	2.5	\$390.00	\$975.00	Analysis of the HQ balance sheet.
1/31/2007	Bao, Haifeng	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Meet with Suzzane Kihn (accounting director of Delphi) and Sam Slater (PwC) to discuss the questions on TB141 balance sheet.
1/31/2007	Bao, Haifeng	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Meet with Suzzane Kihn (accounting director of Delphi) and Sam Slater (PwC) to discuss the questions on TB141 balance sheet.
1/31/2007	Bao, Haifeng	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Meet with John Nolan (manager of Delphi) and Sam Slater (PwC) to discuss actual corporate cost and allocation methodology to each division.
1/31/2007	Bao, Haifeng	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Meet with John Nolan (manager of Delphi) and Sam Slater (PwC) to discuss actual corporate cost and allocation methodology to each division.
1/31/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.5	\$390.00	\$1,365.00	Compile document request list and discuss outstanding items with workstreams at each DP&SS PBU.
1/31/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Develop list of issues and questions based on notes from meeting with Allen Flowers.
1/31/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$702.00	Meet with Allen Flowers (DP&SS Consumer Electronics Finance Manager).
1/31/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$702.00	PwC team meeting with Partner to discuss approach.
1/31/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	Meet with Teresa Clark (DP&SS Finance Manager), Rocky Ho (FTI), to discuss revised document request list.
1/31/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.3	\$390.00	\$507.00	Analyze DP&SS Consumer Electronics financial statements to understand implications of items discussed during meeting with Allen Flowers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Burkheiser, Eric	Director	United States	Tax	2.3	\$515.00	\$1,184.50	Discuss transitioning team for state tax due diligence with Brad Danton, Eric Miller, Nicole Thiel and Gretchen Whalen of PwC; review state income tax matters.
1/31/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	4.2	\$515.00	\$2,163.00	Assist to the E&C Management presentation in Troy (lead G. Hachey).
1/31/2007	Chamberland, Charle	Director	United States	Product-line Profitability: Engine & Chassis	4.0	\$515.00	\$2,060.00	Assist to the E&C Management presentation in Troy (lead G. Hachey).
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.8	\$290.00	\$797.50	DP&SS and revenue data request list creation & administration.
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.0	\$290.00	\$580.00	Diesel PBU Financial Tables build (IS, COGS & SG&A).
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.3	\$290.00	\$362.50	Meeting with Jean-Marie Nguyen-Dai (PwC) to discuss Diesel request list.
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.8	\$290.00	\$217.50	IAM - Sales and GM by product type - meeting with Jean-Marie Nguyen-Dai (PwC) to discuss.
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.8	\$290.00	\$217.50	Review of key working roles with Jean-Marie Nguyen-Dai.
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.8	\$290.00	\$217.50	Meeting with Jeff Bharkhda to discuss request list updates.
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.8	\$290.00	\$217.50	Meeting with Nigel Smith concerning revenue issues.
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.7	\$290.00	\$203.00	Diesel PBU Financial Tables flux analysis.
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.7	\$290.00	\$203.00	Diesel general data and specific quarterly business trends questions listing preparation.
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.5	\$290.00	\$145.00	Data-room preparation.
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.5	\$290.00	\$145.00	Nigel Smith de-briefing meeting before departure to NYC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.3	\$290.00	\$72.50	Meeting with Campbell Stuart to discuss Diesel quarterly fluxes.
1/31/2007	Clouser, Andrew	Sr Associate	United States	Tax	3.2	\$325.00	\$1,040.00	Add Chinese entity information into spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages into a summary workpaper for review.
1/31/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.8	\$325.00	\$910.00	Add Mexican entity information into spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages into a summary workpaper for review.
1/31/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.1	\$325.00	\$682.50	Add Brazilian entity information into spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages into a summary workpaper for review.
1/31/2007	Clouser, Andrew	Sr Associate	United States	Tax	0.6	\$325.00	\$195.00	Add Polish entity information into spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages into a summary workpaper for review.
1/31/2007	Cornell, Ralph	Partner	United States	Tax	1.0	\$775.00	\$775.00	Due Diligence.
1/31/2007	Danton, Stephen	Director	United States	Tax	0.5	\$515.00	\$257.50	Cc with Mike Cenko, Eric miller, mtg with.
1/31/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Thermal New markets projection discussion - Delphi: Raymond Johnson, Neil XXX (Finance director), John Cristiano, Jim Heiman / PwC: Emeric Deramaux, Scott Purdy.
1/31/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Revenue projections IAM - Delphi-T. Clark, L. Jolly FTI - R. Ho PwC-S. Sexton, E. Deramaux, N. Smith, J. Nguyen-Dai, C. Stuart,.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	1.4	\$390.00	\$546.00	Discuss assumptions of Automotive revenue projections Delphi (M. Andrews, J. Heiman, J. Hagenbach. B. Sparks,) J. Cristiano (FTI), S. Sexton, E. Deramaux, S. Purdy.
1/31/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	1.1	\$390.00	\$429.00	Coordination of deliverable - S. Sexton, D. Peluso, E. Deramaux.
1/31/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Discovery days assumption IAM - IAM - Delphi-T. Clark, L. Jolly FTI - R. Ho PwC-S. Sexton, E. Deramaux, N. Smith, J. Nguyen-Dai, C. Stuart,.
1/31/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	0.5	\$390.00	\$195.00	Coordination with Paul McCarthy and Steve Sexton.
1/31/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.7	\$775.00	\$2,092.50	Pension bridge analysis components reviewed for business plan.
1/31/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	2.3	\$515.00	\$1,184.50	T. Hampshire (Delphi) and J. McCarthy, P. Durocher (PwC). Control and Security PBU and product line profitability discussion.
1/31/2007	Durocher, Philippe	Director	United States	product-line Profitability: Electronics & Safety	1.8	\$515.00	\$927.00	S. Merrill (Delphi) and D. Samohin, P. Durocher (PwC). DEG and E&S Manufacturing expenses.
1/31/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.3	\$515.00	\$669.50	Working on restructuring expense analysis.
1/31/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	1.0	\$515.00	\$515.00	Travel time from Kokomo, IN to Troy, MI for the management presentation on Febuary 1, 2007 (2hrs. * 50%).
1/31/2007	Durocher, Philippe	Director	United States	Product-line Profitability: Electronics & Safety	0.6	\$515.00	\$309.00	P. Curnutt (Delphi) and P. Durocher (PwC). E&S Product line profit and loss reporting process discussion.
1/31/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	4.0	\$515.00	\$2,060.00	Prepare detailed engagement team workplan using information obtained in management presentation, Cont'd.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	4.0	\$515.00	\$2,060.00	Prepare detailed engagement team workplan using information obtained in management presentation.
1/31/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	8.0	\$775.00	\$6,200.00	Management Presentation.
1/31/2007	Eyman, Genevieve	Associate	United States	Monthly and Interim Fee Applications	0.9	\$290.00	\$261.00	Printing for A Clouser & N Lloyd.
1/31/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	4.0	\$390.00	\$1,560.00	Prepare detailed engagement team work plan using information form presentation, plan team staffing.
1/31/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	4.0	\$390.00	\$1,560.00	Prepare detailed engagement team work plan using information form presentation, plan team staffing.
1/31/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Continued research on Aftermarket data.
1/31/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Conduct research and record data to usable format for Aftermarket.
1/31/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Meet to discuss revenue projections Independent Aftermarket - T. Clark (Delphi), L. Jolly (Delphi), R. Ho (FTI) S. Sexton (PwC), E. Deramaux (PwC), N. Smith (PwC), J. Nguyen-Dai (PwC).
1/31/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.2	\$325.00	\$390.00	Continued research on Aftermarket data.
1/31/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Meet to discuss discovery days Independent Aftermarket - T. Clark (Delphi), L. Jolly (Delphi), R. Ho (FTI), S. Sexton (PwC), E. Deramaux (PwC), N. Smith (PwC), J. Nguyen-Dai (PwC).
1/31/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	0.5	\$325.00	\$162.50	Meet with L Jolly (Delphi) to obtain data for Aftermarket.
1/31/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	0.3	\$325.00	\$97.50	Summarized data request list and sent e-mail summary of work out.
1/31/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.9	\$515.00	\$978.50	Documented finding into draft report.
1/31/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.7	\$515.00	\$875.50	Documented findings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.3	\$515.00	\$669.50	Reviewed documentation provided by IT design team.
1/31/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Continued reviewing documentation provided by IT team.
1/31/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.9	\$515.00	\$463.50	Reviewed documentation provided by IT design team.
1/31/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	4.0	\$325.00	\$1,300.00	Preparation of regional quarterly balance sheet analysis.
1/31/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.5	\$325.00	\$812.50	Preparation of initial quarterly working capital analysis for report.
1/31/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.4	\$325.00	\$780.00	Documentation and analysis of North America allowance for doubtful accounts.
1/31/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Meeting with Jerry Jurasek, Accounts Receivable to discuss development of allowance for doubtful account.
1/31/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Team discussion with R. Kawczyk, B. Kelly, D. Paluso, J. Grundman about warranty issues, restructuring, and JVs.
1/31/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	4.9	\$515.00	\$2,523.50	Updated write up of SG&A Finance and sales function deliverables, document tracking sheet and supporting documentation.
1/31/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	2.2	\$515.00	\$1,133.00	Followed up on supporting detail for SG&A organization area.
1/31/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Drafted write up of SG&A Finance function deliverable, document tracking sheet and supporting documentation.
1/31/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.8	\$515.00	\$412.00	Identified, developed and emailed document request for SG&A finance area.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Han, Joseph	Sr Associate	United States	Tax	4.2	\$325.00	\$1,365.00	Update the table and spreadsheet pertaining to the 2004 book to tax differences for PwC scope in terms of consistency and materiality. Communicate with S. Gale about schedules with respect to gathering the support for the significant 2004 book to tax diff
1/31/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	3.3	\$290.00	\$957.00	Work on Baan data to create summary spreadsheet for all PBUs.
1/31/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	2.8	\$290.00	\$812.00	Identify relevant market reports from Strategy Analytics to understand industry dynamics.
1/31/2007	Johnson, Chris	Manager	United States	Corporate	3.1	\$390.00	\$1,209.00	Electronic Data Room Search and document retrieval.
1/31/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.1	\$325.00	\$357.50	Drafted write up of SG&A Finance function deliverable, document tracking sheet and supporting documentation.
1/31/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.1	\$325.00	\$357.50	Updated write up of SG&A Finance and sales function deliverables, document tracking sheet and supporting documentation.
1/31/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Identified, developed and emailed document request for SG&A finance area.
1/31/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.7	\$325.00	\$227.50	Followed up on supporting detail for SG&A organization area.
1/31/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.1	\$775.00	\$852.50	Meetings with Lowell to discuss various P/L items.
1/31/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.9	\$775.00	\$697.50	Discussions with Staff about potential issues and structure of report, and review of their work.
1/31/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	0.0	\$775.00	\$0.00	Review of data room information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	2.0	\$325.00	\$650.00	Checking baseline US pension projections.
1/31/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	1.5	\$325.00	\$487.50	Checking the reasonableness of pension and OPEB assumptions.
1/31/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	P&L by plants in North America - Lockport.
1/31/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	P&L by plants in North America - Mexico.
1/31/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	P&L by plants in North America - Divisional Office.
1/31/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.4	\$325.00	\$455.00	P&L by plants in North America - Delco.
1/31/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	P&L by plants in North America - 2005 vs 2006 vs 2007 analyses.
1/31/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	P&L by plants in North America - Direct Shipments.
1/31/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	P&L by plants in North America - Roll Up Walk update with Lowell.
1/31/2007	Lloyd, Nicholas	Manager	United States	Tax	4.2	\$390.00	\$1,638.00	Review information regarding potential ownership shift events during 2006, including the Harbinger and Highland investments.
1/31/2007	Loring, Justin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	8.2	\$325.00	\$2,665.00	E&C Management Presentation in Troy (left early for flight).
1/31/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	4.5	\$325.00	\$1,462.50	Review sharepoint, presentation, controls and security info, and other PBU.
1/31/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.0	\$325.00	\$650.00	J. Mccarty and L. Ly (PwC) and T. Hampshire (Delphi). Discuss capital expenditure.
1/31/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.5	\$325.00	\$487.50	Review capital expenditure info received.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.5	\$775.00	\$387.50	Debriefs on balance of SG&A.
1/31/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.5	\$775.00	\$387.50	Debriefs on IT with Chetan Sharma.
1/31/2007	Martin, Alexander	Director	United States	Tax	3.3	\$515.00	\$1,699.50	Review of Binder IV, and drafting of comments regarding transfer pricing exposures.
1/31/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Engine & Chassis	6.0	\$515.00	\$3,090.00	Attended Powertrain Management presentation in Troy.
1/31/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Thermal & Interior	0.5	\$515.00	\$257.50	Coordination with Paul McCarthy and Steve Sexton.
1/31/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.3	\$325.00	\$747.50	P. Durocher and J. McCarty (PwC) met with T. Hampshire (Delphi) and had an initial meeting regarding the financial statement of the PBU: Entertainment & Communications.
1/31/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.0	\$325.00	\$650.00	L. Ly and J. McCarty (PwC) met with T. Hampshire (Delphi) regarding capital expenditures at the divisional level.
1/31/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.5	\$325.00	\$487.50	J. McCarty prepared for the E&C PBU meeting.
1/31/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.3	\$325.00	\$422.50	J. McCarty (PwC) digested and analyzed meeting notes from both the capital expenditure meeting as well as the E&C PBU meeting..
1/31/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	2.0	\$775.00	\$1,550.00	Reviewed management presentation and management material.
1/31/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	6.0	\$390.00	\$2,340.00	Attend Powertrain division management presentation with Delphi management, Ceberus, FTI, PWC, and Evercore.
1/31/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	3.2	\$390.00	\$1,248.00	Attend Powertrain division management presentation with Delphi management, Ceberus, FTI, PWC, and Evercore.
1/31/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.9	\$325.00	\$942.50	Working on DPSS CE Income Statement review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.6	\$325.00	\$845.00	Prepare datapack for all PBU Income Statements, historical and forecast period.
1/31/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.3	\$325.00	\$747.50	Update dataroom filing.
1/31/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.9	\$325.00	\$617.50	Attend the CE meeting with Alan Flowers of Delphi.
1/31/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.1	\$325.00	\$357.50	Communicate with Strategy team, and other DPSS team members during fieldwork to discuss result of the meeting.
1/31/2007	Nguyen, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.1	\$325.00	\$357.50	Follow-up information obtained on DPSS general, Medical and CE PBUs, prepare additional request (due to inf. requested was not available).
1/31/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	3.3	\$515.00	\$1,699.50	Meet with Lori Jolly, Teresa Clarke (FTI), Rocky Ho (FTI), Emeric Deramaux, Charlie Fliegel, Steven Sexton, Campbell Stuart, Nigel Smith (PwC) to discuss IAM revenue projections.
1/31/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.8	\$515.00	\$927.00	Meet with Allen Flowers, Teresa Clarke (Delphi), Rocky Ho (FTI), Jeff Bharkdha, Nigel Smith, Anh Nguyen, Steven Sexton (PwC) to discuss Consumer Electronics financial overview and historical business trends.
1/31/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.4	\$515.00	\$721.00	Meet with Brian Eichenlaub, Diane Langford, Mark Kelso (Delphi).
1/31/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.3	\$515.00	\$669.50	Integrate reconciliation of 2006 8+4 forecast to actual in the EBITDAR bridges.
1/31/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.2	\$515.00	\$618.00	Meet with Teresa Clarke (Delphi) to discuss Diesel requests.
1/31/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.1	\$515.00	\$566.50	Review Diesel request list prepared by Justin Campbell (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Discuss relationships with key clients and major unbooked business in Thermal New Markets (STAC only), J. Heiman, N. Sweeney, R. Johnson, (Delphi), J. Cristiano (FTI), E. Deramaux, S. Purdy (PwC).
1/31/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Read HVAC market research on Delphi and its competition.
1/31/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Analysis of Thermal New Markets rationale behind revenue projections.
1/31/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.4	\$325.00	\$455.00	Analyze Gold sheet, Blue sheet, and market research documents for the Thermal Auto business unit.
1/31/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.4	\$325.00	\$455.00	Discuss assumptions of Automotive revenue projections Delphi (M. Andrews, J. Heiman, J. Hagenbach. B. Sparks,) J. Cristiano (FTI), S. Sexton, E. Deramaux, S. Purdy (PwC).
1/31/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.9	\$325.00	\$292.50	Prepare for meeting with R. Johnson (Delphi) to focus on key revenue issues.
1/31/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.6	\$325.00	\$195.00	Access the shared site and download new documents related to the Thermal division.
1/31/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.9	\$325.00	\$1,267.50	Analysis of labor build-up file.
1/31/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.8	\$325.00	\$910.00	Analysis of labor build-up file (continued).
1/31/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.5	\$325.00	\$487.50	Call w/ PwC internally to discuss labor divisional consol strategy.
1/31/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	4.0	\$390.00	\$1,560.00	Review information in the dataroom.
1/31/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	P. Durocher, D. Samohin (PwC), Scott Merrill (PwC). Manufacturing costs overview.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	Balance sheet analysis and review.
1/31/2007	Sculnick, Michael	Managing Director	United States	Labor	5.3	\$775.00	\$4,107.50	Prepare analysis of headcount by division and cost of reductions in force; review FAS 123R accounting treatment in 2006 for adjustment.
1/31/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Prepare for IAM meeting.
1/31/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Revenue projections IAM - Delphi-T. Clark, L. Jolly FTI - R. Ho PwC-S. Sexton, E. Deramaux, N. Smith, J. Nguyen-Dai, C. Stuart,.
1/31/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.4	\$390.00	\$546.00	Discuss assumptions of Automotive revenue projections Delphi (M. Andrews, J. Heiman, J. Hagenbach. B. Sparks,) J. Cristiano (FTI), S. Sexton, E. Deramaux, S. Purdy.
1/31/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.3	\$390.00	\$507.00	Gross to net sales CE - Delphi-T. Clark, Mark, Brian FTI - R. Ho PwC-S. Sexton, N. Smith, J. Nguyen-Dai, J. Bharkhda,.
1/31/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.2	\$390.00	\$468.00	Debrief/review thermal meeting findings.
1/31/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.1	\$390.00	\$429.00	Coordination of deliverable - S. Sexton, D. Peluso, E. Deramaux.
1/31/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Discovery days assumption IAM - IAM - Delphi-T. Clark, L. Jolly FTI - R. Ho PwC-S. Sexton, E. Deramaux, N. Smith, J. Nguyen-Dai, C. Stuart,.
1/31/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	3.2	\$325.00	\$1,040.00	Updated the IT detail document based on the information gathered in the last meeting.
1/31/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.8	\$325.00	\$585.00	Updated the IT executive summary document.
1/31/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.8	\$325.00	\$260.00	Discussed the IT deliverable documents with PwC resource P. Verma.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.2	\$325.00	\$65.00	Created and sent out the list of followup questions to Delphi IT team.
1/31/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.2	\$325.00	\$65.00	Discussed the IT deliverable documents with PwC resource D. Frost.
1/31/2007	Slater, Samuel	Sr Associate	United States	Corporate	2.5	\$325.00	\$812.50	Refined balance sheet analysis and updated request list for items still outstanding.
1/31/2007	Slater, Samuel	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Met with Suzanne Kihn, Corporate Accounting Director to discuss request list.
1/31/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Coordinated meeting schedule for further Corp bal sheet diligence.
1/31/2007	Slater, Samuel	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	Prepared for meetings with Corporate management.
1/31/2007	Smidt, Peter	Director	United States	Product-line Profitability: Engine & Chassis	8.0	\$515.00	\$4,120.00	Attended Powertrain Management Presentation with Delphi, Plan Investors and PwC as attendees.
1/31/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	4.8	\$290.00	\$1,392.00	Analyze Baan data to identify issues for further review.
1/31/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.8	\$290.00	\$812.00	Identify relevant market reports from Strategy Analytics to understand industry dynamics.
1/31/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	0.4	\$290.00	\$116.00	Conference call with Carlos Peredo, Sales Director (Delphi) and many representatives across all E&S PBU's.
1/31/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Meeeting with client about warranty issues.
1/31/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Review European P&L with Mike Madak.
1/31/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Update European section of report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Prepare for meeting with Mike Madak, Thermal DHI, for European, S. American, and Asia Pacific entities.
1/31/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Update AP section of report.
1/31/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Team discussion with R. Kawczyk, B. Kelly, D. Paluso, J. Grundman about warranty issues, restructuring, and JVs.
1/31/2007	Thiel, Nicole	Sr Associate	United States	Tax	2.5	\$325.00	\$812.50	Transitioning information to Gretchen Whalen (PwC). Ensuring all documents are saved in DMS.
1/31/2007	Thiel, Nicole	Sr Associate	United States	Tax	2.5	\$325.00	\$812.50	Transitioning information to Gretchen Whalen (PwC). Ensuring all documents are saved in DMS.
1/31/2007	Thomas, Dingdi	Director	United States	Corporate	1.4	\$515.00	\$721.00	Reviewed Audited Financials of Delphi Ins. Ltd, and associated Watson Wyatt reports.
1/31/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Engine & Chassis	7.0	\$390.00	\$2,730.00	Attended Powertrain Management presentation in Troy.
1/31/2007	Whalen, Gretchen	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	Transition of SALT work from Nicole Thiel.
1/31/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	2.7	\$390.00	\$1,053.00	Outline of HR diligence report.
1/31/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.2	\$390.00	\$468.00	Review HR diligence report outline with PwC HR team.
1/31/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.4	\$390.00	\$156.00	Review information provided by Delphi.
1/31/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.2	\$325.00	\$1,365.00	Powertrain division management presentation with Delphi Powertrain management, Cerberus, Evercore, FTI and PwC.
1/31/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Powertrain division management presentation with Delphi Powertrain management, Cerberus, Evercore, FTI and PwC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Wittmer, Colin	Partner	United States	Product-line Profitability: Engine & Chassis	6.0	\$775.00	\$4,650.00	Attended Powertrain Management Presentation with Delphi, Plan Investors and PwC as attendees.
1/31/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	2.8	\$325.00	\$910.00	Compare framework agreement and business plan.
1/31/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	2.4	\$325.00	\$780.00	Review Delphi 10-Q and 10-K.
1/31/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.1	\$325.00	\$357.50	Understand HRTS report template.
1/31/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.5	\$325.00	\$162.50	Compare framework agreement and business plan.
1/31/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.4	\$325.00	\$130.00	Read new documents in data room.
Total - Project Giant for the Fourth Interim Period					3,867.1		\$1,671,219.75	
					Blended Rate for the Fourth Interim Period \$432.16			
Grand Totals for the Fourth Interim Period					46,822.6		\$8,508,454.00	
					Blended Rate for the Fourth Interim Period \$181.72			